

**EXHIBIT D**

**GENERAL EXPENSES DETAIL**

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
Summary of Expenses: February 17, 2011 - March 6, 2012

PRIVILEGED & CONFIDENTIAL

Gleacher & Company Securities, Inc.

Item	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Total
<b>Gleacher Expenses</b>															
Car Service and Taxis	\$1,058.96	\$3,536.21	\$2,692.38	\$2,128.32	\$3,355.81	\$3,115.65	\$2,890.05	\$1,270.40	\$1,447.79	\$1,170.12	\$1,777.72	\$1,090.10	\$508.13	\$99.34	\$26,140.98
Employee Meals	1,149.03	2,724.56	1,956.02	1,907.41	1,944.90	2,048.12	1,972.03	1,620.53	1,744.84	1,607.68	1,713.38	1,633.87	886.88	146.24	23,055.49
Travel	0.00	0.00	7,120.55	0.00	13,012.95	8,407.76	9,708.73	50.00	89.00	7.28	0.00	9.95	0.00	0.00	38,406.22
Office Supplies	40.90	0.00	0.00	1,127.17	134.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,302.36
Internet, Voice and Data	0.00	0.00	0.00	7.99	22.55	22.90	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.39
Client Meetings / Meals	380.09	743.47	761.49	760.19	226.38	1,136.02	232.72	482.39	601.58	300.85	93.64	0.00	231.52	0.00	5,950.34
Merrill Datasite VDR	0.00	0.00	1,277.40	823.58	0.00	0.00	0.00	17,551.80	0.00	25.37	25.37	154,099.77	5,213.37	0.00	179,016.66
<b>Total Reimbursable Expenses</b>	<b>\$2,628.98</b>	<b>\$7,004.24</b>	<b>\$13,807.84</b>	<b>\$6,754.66</b>	<b>\$18,696.88</b>	<b>\$14,730.45</b>	<b>\$14,816.48</b>	<b>\$20,975.12</b>	<b>\$3,883.21</b>	<b>\$3,111.30</b>	<b>\$3,610.11</b>	<b>\$156,833.69</b>	<b>\$6,839.90</b>	<b>\$245.58</b>	<b>\$273,938.44</b>

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
February 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	02-18-11	Nicholas Martino	TAXI	11.40
	02-18-11	Nicholas Martino	TAXI	10.44
	02-18-11	Wang Liao	TAXI	5.87
	02-18-11	Albert Auclair	Dial (Car Service)	29.94
	02-19-11	Nicholas Martino	TAXI	11.30
	02-19-11	Wang Liao	TAXI	6.00
	02-19-11	Wang Liao	TAXI	5.87
	02-20-11	Albert Auclair	TAXI	21.40
	02-20-11	Nicholas Martino	TAXI	10.60
	02-20-11	Nicholas Martino	TAXI	9.60
	02-20-11	Wang Liao	TAXI	6.60
	02-20-11	Wang Liao	TAXI	10.25
	02-21-11	Wang Liao	TAXI	18.86
	02-21-11	Wang Liao	TAXI	13.75
	02-21-11	Albert Auclair	TAXI	12.00
	02-21-11	Nicholas Martino	TAXI	10.44
	02-21-11	Nicholas Martino	TAXI	10.10
	02-21-11	Christopher Shea	TAXI	9.60
	02-21-11	Christopher Shea	TAXI	8.40
	02-21-11	Albert Auclair	Dial (Car Service)	60.98
	02-22-11	Wang Liao	TAXI	11.05
	02-22-11	Nicholas Martino	TAXI	10.35
	02-22-11	Wang Liao	TAXI	6.60
	02-22-11	Albert Auclair	Dial (Car Service)	37.70
	02-23-11	Nicholas Martino	TAXI	10.60
	02-23-11	Samuel Gorman	TAXI	7.56
	02-23-11	Wang Liao	TAXI	6.37
	02-23-11	Albert Auclair	Dial (Car Service)	29.94
	02-24-11	Albert Auclair	TAXI	14.00
	02-24-11	Christopher Shea	TAXI	10.10
	02-24-11	Nicholas Martino	TAXI	9.96
	02-24-11	Wang Liao	TAXI	6.60
	02-24-11	Steve Hentschel	Dial (Car Service)	124.18
	02-24-11	Albert Auclair	Dial (Car Service)	29.94
	02-25-11	Christopher Shea	TAXI	10.10
	02-25-11	Nicholas Martino	TAXI	9.96
	02-25-11	Wang Liao	TAXI	8.10
	02-25-11	Wang Liao	TAXI	6.60
	02-25-11	Steve Hentschel	Dial (Car Service)	120.03
	02-26-11	Nicholas Martino	TAXI	12.70
	02-26-11	Albert Auclair	TAXI	12.00
	02-26-11	Christopher Shea	TAXI	12.00
	02-26-11	Nicholas Martino	TAXI	10.37
	02-26-11	Albert Auclair	TAXI	9.50
	02-26-11	Wang Liao	TAXI	6.60
	02-26-11	Wang Liao	TAXI	5.52
	02-26-11	Steve Hentschel	Dial (Car Service)	112.82
	02-27-11	Albert Auclair	TAXI	12.00
	02-27-11	Nicholas Martino	TAXI	10.50
	02-27-11	Christopher Shea	TAXI	10.00
	02-27-11	Nicholas Martino	TAXI	9.90
	02-27-11	Christopher Shea	TAXI	9.23
	02-27-11	Wang Liao	TAXI	6.25
	02-27-11	Wang Liao	TAXI	5.70
	02-28-11	Albert Auclair	TAXI	13.00
	02-28-11	Nicholas Martino	TAXI	10.92
	02-28-11	Wang Liao	TAXI	6.87
	02-28-11	Albert Auclair	Dial (Car Service)	29.94
Employee Meals	02-17-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	02-17-11	Wang Liao	Seamless – Obao	20.00
	02-17-11	Samuel Gorman	Seamless – Toloache	20.00
	02-17-11	Nicholas Martino	Seamless – Josie's	20.00
	02-18-11	Samuel Gorman	Seamless – Akdeniz	20.00
	02-18-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	02-18-11	Nicholas Martino	Seamless – Serafina at the Time Hotel	20.00
	02-18-11	Wang Liao	Seamless – Tang Pavilion	20.00
	02-19-11	Wang Liao	Seamless – Bread & Company	12.84
	02-19-11	Albert Auclair	Seamless – Subway (54th Street)	13.08
	02-19-11	Samuel Gorman	Seamless – Big Apple Deli	13.09
	02-19-11	Nicholas Martino	Seamless – Burger Heaven (49th St.)	15.19

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
February 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Employee Meals (Cont.)	02-19-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	02-19-11	Wang Liao	Seamless – Amber (3rd Ave)	20.00
	02-20-11	Wang Liao	Seamless – Blue Dog Cafe - Midtown	11.68
	02-20-11	Nicholas Martino	Seamless – Burger Heaven (49th St.)	12.84
	02-20-11	Albert Auclair	Seamless – Cosmic Diner	13.12
	02-20-11	Nicholas Martino	Seamless – Serafina at the Time Hotel	20.00
	02-20-11	Samuel Gorman	Seamless – Glaze Teriyaki Grill	20.00
	02-20-11	Wang Liao	Seamless – Glaze Teriyaki Grill	20.00
	02-20-11	Albert Auclair	Seamless – Eatery	20.00
	02-21-11	Wang Liao	Seamless – Bread Factory Cafe (55th)	10.44
	02-21-11	Albert Auclair	Seamless – Bread Factory Cafe (55th)	10.45
	02-21-11	Nicholas Martino	Seamless – Burger Heaven (49th St.)	12.84
	02-21-11	Samuel Gorman	Seamless – Mi Nidito	20.00
	02-21-11	Albert Auclair	Seamless – Maison	20.00
	02-21-11	Nicholas Martino	Seamless – Nocello	20.00
	02-22-11	Nicholas Martino	Seamless – Nocello	20.00
	02-22-11	Samuel Gorman	Seamless – Natsumi	20.00
	02-22-11	Wang Liao	Seamless – Evergreen Shanghai Restaurant	20.00
	02-22-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	02-23-11	Albert Auclair	Seamless – Eatery	20.00
	02-23-11	Nicholas Martino	Seamless – Glaze Teriyaki Grill	20.00
	02-23-11	Samuel Gorman	Seamless – Pump Energy Food	20.00
	02-23-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	02-24-11	Albert Auclair	Seamless – Eatery	20.00
	02-24-11	Steve Hentschel	Seamless – Toloache	20.00
	02-24-11	Nicholas Martino	Seamless – Dai Hachi Sushi	20.00
	02-24-11	Samuel Gorman	Seamless – Chopsticks House	20.00
	02-24-11	Wang Liao	Seamless – Fresh Basil's	20.00
	02-25-11	Wang Liao	Seamless – Whym Restaurant	20.00
	02-25-11	Albert Auclair	Seamless – Hatsuhana	20.00
	02-25-11	Nicholas Martino	Seamless – Eatery	20.00
	02-25-11	Samuel Gorman	Seamless – Whym Restaurant	20.00
	02-26-11	Wang Liao	Seamless – Toasties (49th)	13.06
	02-26-11	Albert Auclair	Seamless – Bread Factory Cafe (55th)	16.76
	02-26-11	Samuel Gorman	Seamless – Eatery	20.00
	02-26-11	Nicholas Martino	Seamless – AJ Maxwell's	20.00
	02-26-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	02-26-11	Wang Liao	Seamless – Antalia Mediterranean Turkish Restaurant	20.00
	02-27-11	Nicholas Martino	Seamless – Burger Heaven (49th St.)	11.08
	02-27-11	Samuel Gorman	Seamless – Big Apple Deli	13.10
	02-27-11	Wang Liao	Seamless – Bistro Cafe (Park Ave)	13.12
	02-27-11	Albert Auclair	Seamless – Cosmic Diner	13.12
	02-27-11	Albert Auclair	Seamless – Toloache	20.00
	02-27-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	02-27-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	02-27-11	Nicholas Martino	Seamless – Toloache	20.00
	02-28-11	Nicholas Martino	BREAKFAST	7.39
	02-28-11	Nicholas Martino	LUNCH	7.39
	02-28-11	Albert Auclair	DINNER	8.44
	02-28-11	Albert Auclair	Seamless – Eatery	20.00
	02-28-11	Nicholas Martino	Seamless – Alfredo of Rome	20.00
	02-28-11	Wang Liao	Seamless – Pump Energy Food	20.00
	02-28-11	Samuel Gorman	Seamless – Tuscany	20.00
Office Supplies	02-28-11	Albert Auclair	EXCEL PLUG-IN TO REPAIR CRASHED FILES	40.90
Client Meetings / Meals	02-20-11	Christopher Shea	BUSINESS MEAL (5 ATTENDEES)	380.09

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
March 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	03-01-11	Nicholas Martino	TAXI	11.40
	03-01-11	Nicholas Martino	TAXI	11.40
	03-01-11	Nicholas Martino	TAXI	10.37
	03-01-11	Christopher Shea	TAXI	10.10
	03-01-11	Samuel Gorman	TAXI	9.00
	03-01-11	Samuel Gorman	TAXI	8.20
	03-01-11	Samuel Gorman	TAXI	7.70
	03-01-11	Wang Liao	TAXI	5.10
	03-01-11	Steve Hentschel	Dial (Car Service)	120.03
	03-02-11	Nicholas Martino	TAXI	9.80
	03-02-11	Samuel Gorman	TAXI	9.00
	03-02-11	Wang Liao	TAXI	6.48
	03-02-11	Wang Liao	TAXI	6.37
	03-02-11	Steve Hentschel	Dial (Car Service)	120.03
	03-02-11	Albert Auclair	Dial (Car Service)	38.81
	03-03-11	Albert Auclair	TAXI	14.00
	03-03-11	Nicholas Martino	TAXI	13.32
	03-03-11	Nicholas Martino	TAXI	12.10
	03-03-11	Nicholas Martino	TAXI	12.10
	03-03-11	Albert Auclair	TAXI	12.00
	03-03-11	Nicholas Martino	TAXI	10.90
	03-03-11	Christopher Shea	TAXI	10.50
	03-03-11	Samuel Gorman	TAXI	8.20
	03-03-11	Samuel Gorman	TAXI	7.30
	03-03-11	Wang Liao	TAXI	5.00
	03-04-11	Nicholas Martino	TAXI	13.32
	03-04-11	Nicholas Martino	TAXI	10.90
	03-04-11	Steve Hentschel	Dial (Car Service)	119.75
	03-05-11	Albert Auclair	TAXI	15.00
	03-05-11	Albert Auclair	TAXI	14.00
	03-05-11	Nicholas Martino	TAXI	11.70
	03-05-11	Nicholas Martino	TAXI	11.40
	03-05-11	Christopher Shea	TAXI	9.70
	03-05-11	Albert Auclair	TAXI	9.00
	03-05-11	Samuel Gorman	TAXI	7.70
	03-05-11	Samuel Gorman	TAXI	6.80
	03-05-11	Wang Liao	TAXI	6.12
	03-05-11	Wang Liao	TAXI	5.00
	03-06-11	Albert Auclair	TAXI	14.00
	03-06-11	Samuel Gorman	TAXI	12.72
	03-06-11	Albert Auclair	TAXI	12.00
	03-06-11	Samuel Gorman	TAXI	11.80
	03-06-11	Nicholas Martino	TAXI	10.44
	03-06-11	Christopher Shea	TAXI	9.10
	03-06-11	Samuel Gorman	TAXI	8.30
	03-06-11	Wang Liao	TAXI	7.00
	03-06-11	Samuel Gorman	TAXI	6.96
	03-06-11	Wang Liao	TAXI	6.87
	03-06-11	Wang Liao	TAXI	6.37
	03-06-11	Wang Liao	TAXI	6.12
	03-07-11	Albert Auclair	TAXI	12.00
	03-07-11	Christopher Shea	TAXI	9.75
	03-07-11	Christopher Shea	TAXI	9.10
	03-07-11	Samuel Gorman	TAXI	8.52
	03-07-11	Wang Liao	TAXI	8.50
	03-07-11	Wang Liao	TAXI	6.12
	03-07-11	Wang Liao	TAXI	6.12
	03-07-11	Steve Hentschel	Dial (Car Service)	120.03
	03-08-11	Wang Liao	TAXI	14.64
	03-08-11	Nicholas Martino	TAXI	11.40
	03-08-11	Albert Auclair	TAXI	11.00
	03-08-11	Samuel Gorman	TAXI	8.30
	03-08-11	Wang Liao	TAXI	6.00
	03-08-11	Steve Hentschel	Dial (Car Service)	120.03
	03-09-11	Wang Liao	TAXI	21.62
	03-09-11	Christopher Shea	TAXI	10.50
	03-09-11	Samuel Gorman	TAXI	8.70
	03-09-11	Samuel Gorman	TAXI	8.60
	03-09-11	Wang Liao	TAXI	6.00
	03-09-11	Wang Liao	TAXI	5.52
	03-09-11	Steve Hentschel	Dial (Car Service)	120.03
	03-10-11	Nicholas Martino	TAXI	10.20

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
March 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	03-11-11	Samuel Gorman	TAXI	14.30
	03-11-11	Samuel Gorman	TAXI	9.00
	03-11-11	Wang Liao	TAXI	5.87
	03-12-11	Samuel Gorman	TAXI	14.28
	03-12-11	Albert Auclair	TAXI	12.00
	03-12-11	Nicholas Martino	TAXI	10.80
	03-12-11	Samuel Gorman	TAXI	10.80
	03-12-11	Albert Auclair	TAXI	7.00
	03-12-11	Albert Auclair	TAXI	7.40
	03-12-11	Albert Auclair	TAXI	9.00
	03-13-11	Albert Auclair	TAXI	13.00
	03-13-11	Nicholas Martino	TAXI	10.90
	03-13-11	Nicholas Martino	TAXI	9.35
	03-13-11	Samuel Gorman	TAXI	7.60
	03-13-11	Wang Liao	TAXI	5.04
	03-14-11	Albert Auclair	TAXI	13.00
	03-14-11	Nicholas Martino	TAXI	10.60
	03-14-11	Nicholas Martino	TAXI	10.20
	03-14-11	Samuel Gorman	TAXI	8.52
	03-14-11	Wang Liao	TAXI	6.90
	03-14-11	Wang Liao	TAXI	5.64
	03-14-11	Steve Hentschel	Dial (Car Service)	138.88
	03-15-11	Albert Auclair	TAXI	13.00
	03-15-11	Wang Liao	TAXI	7.50
	03-15-11	Wang Liao	TAXI	6.60
	03-15-11	Steve Hentschel	Dial (Car Service)	138.88
	03-16-11	Christopher Shea	TAXI	11.80
	03-16-11	Nicholas Martino	TAXI	10.44
	03-16-11	Samuel Gorman	TAXI	9.70
	03-16-11	Wang Liao	TAXI	8.60
	03-17-11	Nicholas Martino	TAXI	10.92
	03-17-11	Christopher Shea	TAXI	8.71
	03-17-11	Samuel Gorman	TAXI	8.04
	03-17-11	Albert Auclair	Dial (Car Service)	32.15
	03-18-11	Samuel Gorman	TAXI	13.20
	03-18-11	Wang Liao	TAXI	11.75
	03-18-11	Nicholas Martino	TAXI	10.44
	03-18-11	Wang Liao	TAXI	6.37
	03-18-11	Albert Auclair	Dial (Car Service)	31.05
	03-18-11	Albert Auclair	TAXI	9.80
	03-19-11	Nicholas Martino	TAXI	15.00
	03-19-11	Albert Auclair	TAXI	15.00
	03-19-11	Wang Liao	TAXI	13.75
	03-19-11	Albert Auclair	TAXI	13.00
	03-19-11	Wang Liao	TAXI	12.25
	03-19-11	Christopher Shea	TAXI	10.00
	03-19-11	Nicholas Martino	TAXI	9.88
	03-19-11	Nicholas Martino	TAXI	9.00
	03-19-11	Samuel Gorman	TAXI	7.44
	03-19-11	Wang Liao	TAXI	7.00
	03-19-11	Albert Auclair	TAXI	6.80
	03-20-11	Nicholas Martino	TAXI	11.30
	03-20-11	Christopher Shea	TAXI	10.50
	03-20-11	Albert Auclair	TAXI	8.20
	03-20-11	Christopher Shea	TAXI	8.05
	03-20-11	Samuel Gorman	TAXI	7.13
	03-20-11	Wang Liao	TAXI	5.98
	03-21-11	Christopher Shea	TAXI	10.79
	03-21-11	Nicholas Martino	TAXI	10.20
	03-21-11	Christopher Shea	TAXI	10.10
	03-21-11	Wang Liao	TAXI	6.37
	03-21-11	Albert Auclair	Dial (Car Service)	32.15
	03-22-11	Nicholas Martino	TAXI	10.20
	03-22-11	Samuel Gorman	TAXI	9.96
	03-22-11	Wang Liao	TAXI	6.90
	03-22-11	Wang Liao	TAXI	6.37
	03-22-11	Steve Hentschel	Dial (Car Service)	125.57
	03-22-11	Albert Auclair	Dial (Car Service)	45.46
	03-23-11	Nicholas Martino	TAXI	9.96
	03-23-11	Samuel Gorman	TAXI	7.90
	03-23-11	Albert Auclair	Dial (Car Service)	32.15
	03-24-11	Nicholas Martino	TAXI	11.40

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
March 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1) (Cont.)</b>	03-24-11	Nicholas Martino	TAXI	11.00
	03-24-11	Albert Auclair	Dial (Car Service)	32.15
	03-25-11	Albert Auclair	TAXI	10.00
	03-25-11	Wang Liao	TAXI	8.30
	03-25-11	Samuel Gorman	TAXI	8.04
	03-25-11	Wang Liao	TAXI	5.87
	03-25-11	Albert Auclair	Dial (Car Service)	36.59
	03-26-11	Albert Auclair	TAXI	18.20
	03-26-11	Nicholas Martino	TAXI	12.50
	03-26-11	Albert Auclair	TAXI	12.00
	03-26-11	Albert Auclair	TAXI	10.60
	03-26-11	Samuel Gorman	TAXI	8.20
	03-27-11	Wang Liao	TAXI	21.36
	03-27-11	Wang Liao	TAXI	16.08
	03-27-11	Samuel Gorman	TAXI	14.70
	03-27-11	Albert Auclair	TAXI	14.20
	03-27-11	Nicholas Martino	TAXI	11.28
	03-27-11	Nicholas Martino	TAXI	10.44
	03-27-11	Nicholas Martino	TAXI	10.00
	03-27-11	Albert Auclair	TAXI	10.00
	03-27-11	Christopher Shea	TAXI	9.60
	03-27-11	Nicholas Martino	TAXI	9.40
	03-28-11	Nicholas Martino	TAXI	10.44
	03-28-11	Christopher Shea	TAXI	10.10
	03-28-11	Samuel Gorman	TAXI	8.20
	03-28-11	Wang Liao	TAXI	6.20
	03-28-11	Albert Auclair	Dial (Car Service)	32.15
	03-29-11	Nicholas Martino	TAXI	13.20
	03-29-11	Christopher Shea	TAXI	10.90
	03-29-11	Nicholas Martino	TAXI	10.25
	03-29-11	Samuel Gorman	TAXI	8.30
	03-29-11	Samuel Gorman	TAXI	6.96
	03-29-11	Wang Liao	TAXI	6.12
	03-29-11	Wang Liao	TAXI	4.70
	03-29-11	Steve Hentschel	Dial (Car Service)	125.57
	03-29-11	Albert Auclair	Dial (Car Service)	36.59
	03-30-11	Albert Auclair	TAXI	11.10
	03-30-11	Nicholas Martino	TAXI	10.44
	03-30-11	Christopher Shea	TAXI	9.70
	03-30-11	Christopher Shea	TAXI	8.37
	03-30-11	Steve Hentschel	Dial (Car Service)	118.36
	03-31-11	Christopher Shea	TAXI	11.50
	03-31-11	Nicholas Martino	TAXI	10.90
	03-31-11	Wang Liao	TAXI	10.00
	03-31-11	Wang Liao	TAXI	5.87
	03-31-11	Steve Hentschel	Dial (Car Service)	134.44
	03-31-11	Albert Auclair	Dial (Car Service)	36.59
<b>Employee Meals</b>	03-01-11	Steve Hentschel	Seamless – Toloache	20.00
	03-01-11	Nicholas Martino	Seamless – Josie's	20.00
	03-01-11	Wang Liao	Seamless – Hatsuhana	20.00
	03-01-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	03-01-11	Samuel Gorman	Seamless – Pump Energy Food	20.00
	03-02-11	Samuel Gorman	Seamless – Akdeniz	20.00
	03-02-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	03-02-11	Steve Hentschel	Seamless – Toloache	20.00
	03-02-11	Nicholas Martino	Seamless – Josie's	20.00
	03-02-11	Wang Liao	Seamless – Amber (3rd Ave)	20.00
	03-03-11	Samuel Gorman	Seamless – Chop't Creative Salad Co. (51st & 6th)	13.47
	03-03-11	Nicholas Martino	Seamless – Alfredo of Rome	20.00
	03-03-11	Albert Auclair	Seamless – Toloache	20.00
	03-03-11	Wang Liao	Seamless – Yuva	20.00
	03-04-11	Albert Auclair	Seamless – Pump Energy Food	20.00
	03-04-11	Samuel Gorman	Seamless – Pump Energy Food	20.00
	03-04-11	Steve Hentschel	Seamless – Toloache	20.00
	03-04-11	Wang Liao	Seamless – Shun Lee Palace	20.00
	03-04-11	Nicholas Martino	Seamless – Alfredo of Rome	20.00
	03-05-11	Nicholas Martino	Seamless – Obao	2.26
	03-05-11	Wang Liao	Seamless – Blake & Todd	8.41
	03-05-11	Albert Auclair	Seamless – Bread Factory Cafe (42nd/9th)	13.12
	03-05-11	Albert Auclair	DINNER	16.14
	03-05-11	Nicholas Martino	Seamless – `Wichcraft (1 Rockefeller Plaza)	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
March 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Employee Meals (Cont.)	03-05-11	Albert Auclair	Seamless – #1 Istanbul Kebab House	20.00
	03-05-11	Samuel Gorman	Seamless – Obao	20.00
	03-05-11	Wang Liao	Seamless – Obao	20.00
	03-06-11	Nicholas Martino	LUNCH	8.19
	03-06-11	Albert Auclair	Seamless – Pump Energy Food	20.00
	03-06-11	Samuel Gorman	Seamless – AJ Maxwell's	20.00
	03-06-11	Wang Liao	Seamless – Carnegie Deli	20.00
	03-07-11	Nicholas Martino	Seamless – Kellari Taverna	20.00
	03-07-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	03-07-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	03-07-11	Samuel Gorman	Seamless – Pump Energy Food (55th St)	20.00
	03-07-11	Steve Hentschel	Seamless – Ravagh	20.00
	03-08-11	Wang Liao	Seamless – Akdeniz	4.75
	03-08-11	Steve Hentschel	Seamless – Toloache	20.00
	03-08-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	03-08-11	Nicholas Martino	Seamless – Kellari Taverna	20.00
	03-08-11	Christopher Shea	DINNER	20.00
	03-09-11	Albert Auclair	Seamless – Amadeus Pizza (Formerly Ray's Pizza)	1.40
	03-09-11	Nicholas Martino	BREAKFAST	6.19
	03-09-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	03-09-11	Nicholas Martino	Seamless – Josie's	20.00
	03-09-11	Samuel Gorman	Seamless – Korea Palace	20.00
	03-09-11	Samuel Gorman	Seamless – Amadeus Pizza (Formerly Ray's Pizza)	20.00
	03-09-11	Wang Liao	Seamless – Tang Pavilion	20.00
	03-09-11	Nicholas Martino	DINNER	20.00
	03-10-11	Nicholas Martino	Seamless – Hatsuhana	20.00
	03-10-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	03-10-11	Samuel Gorman	Seamless – Hatsuhana	20.00
	03-10-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	03-11-11	Samuel Gorman	Seamless – Pure Thai Shophouse	20.00
	03-12-11	Wang Liao	Seamless – Blue Dog Cafe - Midtown	12.61
	03-12-11	Wang Liao	Seamless – Chin Chin	20.00
	03-12-11	Wang Liao	Seamless – Sherwood To Go	20.00
	03-12-11	Samuel Gorman	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	03-12-11	Nicholas Martino	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	03-13-11	Albert Auclair	Seamless – Ravagh	20.00
	03-13-11	Samuel Gorman	Seamless – Whym Restaurant	20.00
	03-13-11	Wang Liao	Seamless – Whym Restaurant	20.00
	03-13-11	Nicholas Martino	Seamless – AJ Maxwell's	20.00
	03-14-11	Steve Hentschel	Seamless – Toloache	20.00
	03-14-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	03-14-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	03-14-11	Nicholas Martino	Seamless – Josie's	20.00
	03-14-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	03-15-11	Steve Hentschel	Seamless – Toloache	20.00
	03-15-11	Wang Liao	Seamless – Wondee Siam II	20.00
	03-15-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	03-15-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	03-15-11	Nicholas Martino	Seamless – Josie's	20.00
	03-16-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	03-16-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	03-16-11	Nicholas Martino	Seamless – Josie's	20.00
	03-16-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	03-17-11	Nicholas Martino	Seamless – Hatsuhana	20.00
	03-17-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	03-17-11	Samuel Gorman	Seamless – Toasties (Lexington)	20.00
	03-18-11	Wang Liao	Seamless – Fig & Olive III	20.00
	03-18-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	03-18-11	Samuel Gorman	Seamless – Fig & Olive III	20.00
	03-18-11	Nicholas Martino	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	03-19-11	Wang Liao	Seamless – Toasties (51st)	10.13
	03-19-11	Nicholas Martino	Seamless – Toasties (51st)	10.96
	03-19-11	Samuel Gorman	Seamless – Crisp	20.00
	03-19-11	Albert Auclair	Seamless – Burger Heaven (53rd St.)	20.00
	03-19-11	Wang Liao	Seamless – Molyvos	20.00
	03-20-11	Samuel Gorman	Seamless – Lenny's (48th Street)	9.49
	03-20-11	Nicholas Martino	Seamless – Toasties (51st)	10.96
	03-20-11	Albert Auclair	Seamless – Subway (54th Street)	11.20
	03-20-11	Albert Auclair	Seamless – Cara Mia	20.00
	03-20-11	Samuel Gorman	Seamless – Josie's	20.00
	03-20-11	Nicholas Martino	Seamless – Nocello	20.00
	03-20-11	Wang Liao	Seamless – Grand Sichuan NY	20.00
	03-21-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	03-21-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00



Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
March 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	03-21-11	Nicholas Martino	Seamless – Josie's	20.00
	03-21-11	Samuel Gorman	Seamless – Hatsuhana	20.00
	03-22-11	Steve Hentschel	Seamless – Toloache	20.00
	03-22-11	Samuel Gorman	Seamless – Uncle Nick's (9th Ave)	20.00
	03-22-11	Nicholas Martino	Seamless – Josie's	20.00
	03-22-11	Wang Liao	Seamless – Antalia Mediterranean Turkish Restaurant	20.00
	03-22-11	Albert Auclair	Seamless – Tuscany	20.00
	03-23-11	Nicholas Martino	Seamless – Grand Sichuan (46th Street)	20.00
	03-23-11	Albert Auclair	Seamless – Tuscany	20.00
	03-23-11	Wang Liao	Seamless – Tuscany	20.00
	03-23-11	Samuel Gorman	Seamless – Bill's Bar & Burger	20.00
	03-24-11	Nicholas Martino	Seamless – Obao	20.00
	03-24-11	Albert Auclair	Seamless – Obao	20.00
	03-24-11	Samuel Gorman	Seamless – Obao	20.00
	03-24-11	Wang Liao	Seamless – Obao	20.00
	03-25-11	Wang Liao	Seamless – Guantanamera	20.00
	03-25-11	Samuel Gorman	Seamless – A'Whym! Restaurant	20.00
	03-25-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	03-26-11	Albert Auclair	Seamless – Moonrock Diner	10.32
	03-26-11	Wang Liao	Seamless – Bistro Cafe (Park Ave)	10.91
	03-26-11	Samuel Gorman	Seamless – Cafe Duke	13.11
	03-26-11	Nicholas Martino	Seamless – Nocello	20.00
	03-26-11	Wang Liao	Seamless – Wu Liang Ye	20.00
	03-27-11	Albert Auclair	Seamless – Cosmic Diner	9.94
	03-27-11	Nicholas Martino	Seamless – Toasties (51st)	13.65
	03-27-11	Albert Auclair	Seamless – 'Eatery	20.00
	03-27-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	03-27-11	Samuel Gorman	Seamless – Scarlatto Restaurant	20.00
	03-28-11	Albert Auclair	Seamless – European Cafe (58th St.)	7.35
	03-28-11	Nicholas Martino	Seamless – Josie's	20.00
	03-28-11	Samuel Gorman	Seamless – Pera Mediterranean Brasserie	20.00
	03-28-11	Wang Liao	Seamless – Chop't Creative Salad Co. (51st & 6th)	20.00
	03-28-11	Albert Auclair	Seamless – Match 65 Brasserie	20.00
	03-29-11	Steve Hentschel	Seamless – Toloache	20.00
	03-29-11	Samuel Gorman	Seamless – Utsav	20.00
	03-29-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	03-29-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	03-29-11	Wang Liao	Seamless – Hatsuhana	20.00
	03-29-11	Christopher Shea	DINNER	20.00
	03-30-11	Steve Hentschel	Seamless – Toloache	20.00
	03-30-11	Samuel Gorman	Seamless – Tanaka	20.00
	03-30-11	Nicholas Martino	Seamless – Josie's	20.00
	03-30-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	03-30-11	Wang Liao	Seamless – Aceluck	20.00
	03-31-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	03-31-11	Steve Hentschel	Seamless – Toloache	20.00
	03-31-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	03-31-11	Samuel Gorman	Seamless – Akdeniz	20.00
	03-31-11	Wang Liao	Seamless – Mama Mexico (49th St.)	20.00
<b>Client Meetings / Meals</b>	03-03-11	Albert Auclair	BUSINESS MEAL (2 ATTENDEES)	48.22
	03-08-11	Tina Papoutsakis	BUSINESS MEAL (8 ATTENDEES)	429.60
	03-10-11	Stephen Hentschel	BUSINESS MEAL (2 ATTENDEES)	109.28
	03-14-11	Eric Gleacher	BUSINESS MEAL (3 ATTENDEES)	156.37

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
April 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	04-01-11	Nicholas Martino	TAXI	10.20
	04-01-11	Wang Liao	TAXI	5.87
	04-02-11	Albert Auclair	TAXI	21.40
	04-02-11	Albert Auclair	TAXI	13.30
	04-02-11	Samuel Gorman	TAXI	10.92
	04-02-11	Christopher Shea	TAXI	10.60
	04-02-11	Christopher Shea	TAXI	9.23
	04-02-11	Samuel Gorman	TAXI	7.44
	04-02-11	Samuel Gorman	TAXI	7.40
	04-02-11	Nicholas Martino	TAXI	6.60
	04-02-11	Wang Liao	TAXI	5.37
	04-03-11	Albert Auclair	TAXI	20.30
	04-03-11	Wang Liao	TAXI	13.80
	04-03-11	Wang Liao	TAXI	13.10
	04-03-11	Samuel Gorman	TAXI	12.84
	04-03-11	Christopher Shea	TAXI	11.10
	04-03-11	Christopher Shea	TAXI	10.40
	04-03-11	Wang Liao	TAXI	6.20
	04-03-11	Wang Liao	TAXI	5.87
	04-04-11	Christopher Shea	TAXI	9.75
	04-05-11	Nicholas Martino	TAXI	9.48
	04-05-11	Samuel Gorman	TAXI	7.50
	04-06-11	Albert Auclair	TAXI	21.50
	04-06-11	Albert Auclair	TAXI	13.10
	04-06-11	Nicholas Martino	TAXI	10.44
	04-06-11	Nicholas Martino	TAXI	10.30
	04-06-11	Samuel Gorman	TAXI	9.40
	04-06-11	Wang Liao	TAXI	6.50
	04-06-11	Wang Liao	TAXI	6.37
	04-07-11	Albert Auclair	TAXI	13.90
	04-07-11	Eric Gleacher	CAR SERVICE EXPENSE	60.00
	04-08-11	Nicholas Martino	TAXI	13.80
	04-08-11	Albert Auclair	TAXI	13.00
	04-08-11	Albert Auclair	TAXI	11.90
	04-08-11	Wang Liao	TAXI	6.90
	04-08-11	Wang Liao	TAXI	6.00
	04-08-11	Eric Gleacher	CAR SERVICE EXPENSE	200.00
	04-08-11	Eric Gleacher	CAR SERVICE EXPENSE	125.18
	04-09-11	Albert Auclair	TAXI	15.10
	04-09-11	Albert Auclair	TAXI	11.10
	04-09-11	Wang Liao	TAXI	7.90
	04-09-11	Wang Liao	TAXI	7.32
	04-10-11	Albert Auclair	TAXI	23.00
	04-10-11	Samuel Gorman	TAXI	14.28
	04-10-11	Albert Auclair	TAXI	13.00
	04-10-11	Samuel Gorman	TAXI	12.65
	04-10-11	Wang Liao	TAXI	7.00
	04-10-11	Stephen Hentschel	CAR SERVICE EXPENSE	143.10
	04-11-11	Nicholas Martino	TAXI	10.44
	04-11-11	Christopher Shea	TAXI	9.62
	04-11-11	Nicholas Martino	TAXI	9.45
	04-11-11	Christopher Shea	TAXI	9.00
	04-11-11	Wang Liao	TAXI	6.60
	04-11-11	Albert Auclair	Dial (Car Service)	32.15
	04-12-11	Nicholas Martino	TAXI	10.20
	04-12-11	Wang Liao	TAXI	6.60
	04-12-11	Steve Hentschel	Dial (Car Service)	126.68
	04-12-11	Albert Auclair	Dial (Car Service)	32.15
	04-13-11	Albert Auclair	TAXI	15.50
	04-13-11	Christopher Shea	TAXI	10.37
	04-13-11	Samuel Gorman	TAXI	10.30
	04-13-11	Nicholas Martino	TAXI	9.96
	04-14-11	Albert Auclair	TAXI	14.70
	04-14-11	Albert Auclair	TAXI	13.00
	04-14-11	Wang Liao	TAXI	12.70
	04-14-11	Wang Liao	TAXI	6.30
	04-14-11	Steve Hentschel	Dial (Car Service)	124.73
	04-15-11	Nicholas Martino	TAXI	18.60
	04-15-11	Wang Liao	TAXI	12.70
	04-15-11	Samuel Gorman	TAXI	11.88
	04-15-11	Albert Auclair	TAXI	11.20

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
April 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	04-15-11	Albert Auclair	TAXI	10.00
	04-15-11	Wang Liao	TAXI	8.25
	04-15-11	Albert Auclair	TAXI	8.00
	04-15-11	Wang Liao	TAXI	7.90
	04-15-11	Wang Liao	TAXI	7.25
	04-15-11	Nicholas Martino	TAXI	7.00
	04-16-11	Samuel Gorman	TAXI	19.92
	04-16-11	Albert Auclair	TAXI	13.90
	04-16-11	Samuel Gorman	TAXI	12.81
	04-16-11	Albert Auclair	TAXI	12.00
	04-16-11	Nicholas Martino	TAXI	10.44
	04-16-11	Samuel Gorman	TAXI	8.60
	04-16-11	Wang Liao	TAXI	6.75
	04-17-11	Albert Auclair	TAXI	21.00
	04-17-11	Samuel Gorman	TAXI	14.64
	04-17-11	Albert Auclair	TAXI	12.00
	04-17-11	Christopher Shea	TAXI	11.18
	04-17-11	Samuel Gorman	TAXI	7.60
	04-17-11	Wang Liao	TAXI	6.50
	04-17-11	Wang Liao	TAXI	6.25
	04-17-11	Wang Liao	TAXI	5.87
	04-18-11	Christopher Shea	TAXI	11.10
	04-18-11	Samuel Gorman	TAXI	9.00
	04-18-11	Christopher Shea	TAXI	8.06
	04-18-11	Wang Liao	TAXI	6.37
	04-19-11	Albert Auclair	TAXI	15.00
	04-19-11	Albert Auclair	TAXI	12.20
	04-19-11	Nicholas Martino	TAXI	11.40
	04-19-11	Nicholas Martino	TAXI	10.20
	04-19-11	Albert Auclair	TAXI	10.00
	04-19-11	Albert Auclair	TAXI	7.00
	04-19-11	Wang Liao	TAXI	6.25
	04-19-11	Wang Liao	TAXI	6.12
	04-20-11	Albert Auclair	TAXI	15.00
	04-20-11	Nicholas Martino	TAXI	10.28
	04-20-11	Samuel Gorman	TAXI	9.00
	04-20-11	Samuel Gorman	TAXI	8.52
	04-20-11	Wang Liao	TAXI	6.50
	04-21-11	Albert Auclair	Planet (Car Service)	173.91
	04-21-11	Nick Martino	Planet (Car Service)	121.42
	04-21-11	Albert Auclair	Planet (Car Service)	121.42
	04-22-11	Samuel Gorman	TAXI	14.16
	04-22-11	Albert Auclair	TAXI	14.00
	04-22-11	Albert Auclair	TAXI	13.00
	04-22-11	Samuel Gorman	TAXI	9.90
	04-22-11	Albert Auclair	TAXI	8.00
	04-22-11	Wang Liao	TAXI	8.00
	04-22-11	Albert Auclair	TAXI	7.00
	04-23-11	Wang Liao	TAXI	17.90
	04-23-11	Wang Liao	TAXI	13.90
	04-23-11	Samuel Gorman	TAXI	12.80
	04-23-11	Albert Auclair	TAXI	10.50
	04-23-11	Wang Liao	TAXI	9.95
	04-23-11	Wang Liao	TAXI	6.40
	04-24-11	Albert Auclair	TAXI	20.10
	04-24-11	Samuel Gorman	TAXI	7.70
	04-24-11	Wang Liao	TAXI	6.75
	04-25-11	Samuel Gorman	TAXI	7.70
	04-25-11	Wang Liao	TAXI	6.75
	04-26-11	Wang Liao	TAXI	7.10
	04-27-11	Wang Liao	TAXI	6.20
	04-28-11	Albert Auclair	TAXI	15.00
	04-28-11	Samuel Gorman	TAXI	13.10
	04-28-11	Albert Auclair	TAXI	13.00
	04-28-11	Christopher Shea	TAXI	9.23
	04-28-11	Albert Auclair	TAXI	9.00
	04-28-11	Samuel Gorman	TAXI	8.50
	04-28-11	Wang Liao	TAXI	6.70
	04-29-11	Samuel Gorman	TAXI	16.20
	04-29-11	Albert Auclair	TAXI	9.00
	04-29-11	Wang Liao	TAXI	6.60

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
April 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	04-30-11	Albert Auclair	TAXI	13.00
	04-30-11	Wang Liao	TAXI	11.40
	04-30-11	Wang Liao	TAXI	8.00
	04-30-11	Wang Liao	TAXI	6.87
	04-30-11	Wang Liao	TAXI	6.12
Employee Meals	04-01-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-01-11	Samuel Gorman	Seamless – Fig & Olive III	20.00
	04-01-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	04-01-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	04-02-11	Christopher Shea	LUNCH	3.25
	04-02-11	Wang Liao	Seamless – Cafe Duke	12.33
	04-02-11	Albert Auclair	Seamless – !Eatery	13.12
	04-02-11	Albert Auclair	Seamless – Hatsuhana	20.00
	04-02-11	Samuel Gorman	Seamless – Hatsuhana	20.00
	04-02-11	Christopher Shea	LUNCH	20.00
	04-03-11	Wang Liao	Seamless – Toasties (48th/Mad-Sav)	12.32
	04-03-11	Wang Liao	Seamless – Moonrock Diner	20.00
	04-03-11	Wang Liao	Seamless – Sherwood To Go	20.00
	04-04-11	Wang Liao	Seamless – Cafe Duke	5.27
	04-04-11	Wang Liao	Seamless – Chop't Creative Salad Co. (51st & 6th)	20.00
	04-04-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-04-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-04-11	Samuel Gorman	Seamless – Natsumi	20.00
	04-05-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-05-11	Wang Liao	Seamless – Cafe Duke	20.00
	04-05-11	Samuel Gorman	Seamless – Alfredo of Rome	20.00
	04-05-11	Albert Auclair	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	04-06-11	Steve Hentschel	Seamless – Toloache	20.00
	04-06-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-06-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	04-06-11	Samuel Gorman	Seamless – Akdeniz	20.00
	04-06-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	04-07-11	Stephen Hentschel	LUNCH	7.98
	04-07-11	Samuel Gorman	Seamless – Yuva	19.24
	04-07-11	Wang Liao	Seamless – Alfredo of Rome	20.00
	04-07-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	04-08-11	Stephen Hentschel	BREAKFAST	9.24
	04-08-11	Wang Liao	Seamless – Pure Thai Shophouse	20.00
	04-08-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-08-11	Samuel Gorman	Seamless – !Eatery	20.00
	04-09-11	Albert Auclair	Seamless – Cafe Duke	13.12
	04-10-11	Wang Liao	Seamless – Pasta Lovers Trattoria	10.93
	04-10-11	Albert Auclair	Seamless – Nocello	20.00
	04-10-11	Samuel Gorman	Seamless – !Eatery	20.00
	04-11-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	04-11-11	Nicholas Martino	Seamless – A;Whym! Restaurant	20.00
	04-11-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-11-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	04-12-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	04-12-11	Wang Liao	Seamless – #1954 Fuji Sushi Japanese Restaurant	20.00
	04-12-11	Albert Auclair	Seamless – Toloache	20.00
	04-13-11	Steve Hentschel	Seamless – Toloache	20.00
	04-13-11	Nicholas Martino	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	04-13-11	Samuel Gorman	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	04-13-11	Wang Liao	Seamless – Ravagh	20.00
	04-13-11	Albert Auclair	Seamless – Ravagh	20.00
	04-14-11	Wang Liao	Seamless – China Gourmet	14.50
	04-14-11	Nicholas Martino	Seamless – AJ Maxwell's	20.00
	04-14-11	Samuel Gorman	Seamless – AJ Maxwell's	20.00
	04-14-11	Albert Auclair	Seamless – Cafe Duke	20.00
	04-15-11	Nicholas Martino	Seamless – !Eatery	4.72
	04-15-11	Nicholas Martino	Seamless – Cafe O	20.00
	04-15-11	Wang Liao	Seamless – Sushi of Gari (46th)	20.00
	04-16-11	Samuel Gorman	Seamless – Toasties (51st)	13.08
	04-16-11	Wang Liao	Seamless – Mee Noodle Shop	20.00
	04-16-11	Samuel Gorman	Seamless – Josie's	20.00
	04-17-11	Albert Auclair	Seamless – Cafe Duke	17.91
	04-17-11	Samuel Gorman	Seamless – A;Whym! Restaurant	20.00
	04-17-11	Wang Liao	Seamless – Sherwood To Go	20.00
	04-18-11	Nicholas Martino	Seamless – Fig & Olive III	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
April 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	04-18-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-18-11	Samuel Gorman	Seamless – Crisp (40th st)	20.00
	04-18-11	Wang Liao	Seamless – Cafe Duke	20.00
	04-19-11	Nicholas Martino	Seamless – Akdeniz	20.00
	04-19-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-19-11	Samuel Gorman	Seamless – Hatsuhana	20.00
	04-19-11	Wang Liao	Seamless – Guantanamera	20.00
	04-20-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-20-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-20-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	04-20-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	04-21-11	Wang Liao	Seamless – Grand Sichuan (46th Street)	20.00
	04-21-11	Samuel Gorman	Seamless – Peter's Since 1969	20.00
	04-22-11	Samuel Gorman	Seamless – Toasties (49th)	12.78
	04-22-11	Nicholas Martino	Seamless – Toasties (49th)	12.78
	04-22-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-22-11	Wang Liao	Seamless – A;Whym! Restaurant	20.00
	04-22-11	Samuel Gorman	Seamless – A;Whym! Restaurant	20.00
	04-25-11	Samuel Gorman	Seamless – Akdeniz	20.00
	04-25-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	04-25-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	04-26-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	04-26-11	Nicholas Martino	Seamless – Bukhara (49th Street)	20.00
	04-26-11	Samuel Gorman	Seamless – Bukhara (49th Street)	20.00
	04-26-11	Wang Liao	Seamless – Calista Superfoods	20.00
	04-27-11	Steve Hentschel	Seamless – Toloache	20.00
	04-27-11	Samuel Gorman	Seamless – Crisp	20.00
	04-27-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	04-27-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	04-27-11	Wang Liao	Seamless – Molyvos	20.00
	04-28-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	04-28-11	Samuel Gorman	Seamless – Tanaka	20.00
	04-28-11	Nicholas Martino	Seamless – Tanaka	20.00
	04-28-11	Wang Liao	Seamless – ABA Turkish Restaurant	20.00
	04-29-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	04-29-11	Wang Liao	Seamless – Montebello Restaurant	20.00
	04-29-11	Nicholas Martino	Seamless – Cafe O	20.00
	04-29-11	Samuel Gorman	Seamless – Montebello Restaurant	20.00
	04-30-11	Albert Auclair	Seamless – ABA Turkish Restaurant	13.45
	04-30-11	Wang Liao	Seamless – ABA Turkish Restaurant	20.00
<b>Travel</b>	04-06-11	Stephen Hentschel	AIRFARE BTI FEES	35.00
	04-06-11	Stephen Hentschel	AIRFARE	1,719.70
	04-06-11	Stephen Hentschel	AIRFARE	2,108.70
	04-07-11	Eric Gleacher	HOTEL MEAL	21.23
	04-07-11	Eric Gleacher	HOTEL TAX	72.95
	04-07-11	Eric Gleacher	HOTEL TAX	85.57
	04-07-11	Eric Gleacher	HOTEL EXPENSE	345.00
	04-07-11	Eric Gleacher	HOTEL EXPENSE	570.00
	04-07-11	Eric Gleacher	AIRFARE	1,004.70
	04-07-11	Eric Gleacher	AIRFARE	1,122.70
	04-29-11	Stephen Hentschel	AIRFARE BTI FEES	35.00
<b>Client Meetings / Meals</b>	04-07-11	Eric Gleacher	BUSINESS MEAL (2 ATTENDEES)	76.17
	04-08-11	Christopher Shea	BUSINESS MEAL (4 ATTENDEES)	249.34
	04-08-11	Eric Gleacher	BUSINESS MEAL (2 ATTENDEES)	69.64
	04-20-11	Stephen Hentschel	BUSINESS MEAL (4 ATTENDEES)	366.34
<b>Merrill Datasite VDR</b>	04-07-11	General	MERRILL DATASITE VDR	1,277.40

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
May 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	05-01-11	Albert Auclair	TAXI	26.00
	05-01-11	Christopher Shea	TAXI	10.00
	05-01-11	Wang Liao	TAXI	9.00
	05-02-11	Albert Auclair	TAXI	13.00
	05-02-11	Christopher Shea	TAXI	10.50
	05-02-11	Samuel Gorman	TAXI	8.52
	05-03-11	Albert Auclair	TAXI	15.00
	05-03-11	Albert Auclair	TAXI	13.00
	05-03-11	Samuel Gorman	TAXI	10.60
	05-03-11	Christopher Shea	TAXI	9.23
	05-03-11	Samuel Gorman	TAXI	7.70
	05-03-11	Albert Auclair	TAXI	7.00
	05-03-11	Wang Liao	TAXI	6.37
	05-03-11	Wang Liao	TAXI	5.25
	05-03-11	Steve Hentschel	Dial (Car Service)	126.68
	05-04-11	Albert Auclair	TAXI	11.00
	05-04-11	Wang Liao	TAXI	9.75
	05-04-11	Wang Liao	TAXI	7.56
	05-05-11	Albert Auclair	TAXI	7.00
	05-05-11	Wang Liao	TAXI	6.20
	05-06-11	Wang Liao	TAXI	15.87
	05-06-11	Albert Auclair	TAXI	15.00
	05-06-11	Albert Auclair	TAXI	8.00
	05-07-11	Albert Auclair	TAXI	10.00
	05-08-11	Albert Auclair	TAXI	18.00
	05-08-11	Albert Auclair	TAXI	17.90
	05-08-11	Wang Liao	TAXI	12.36
	05-08-11	Samuel Gorman	TAXI	11.10
	05-08-11	Albert Auclair	TAXI	11.00
	05-08-11	Albert Auclair	TAXI	9.00
	05-08-11	Samuel Gorman	TAXI	8.20
	05-08-11	Wang Liao	TAXI	7.37
	05-09-11	Samuel Gorman	TAXI	18.38
	05-10-11	Albert Auclair	TAXI	14.00
	05-10-11	Samuel Gorman	TAXI	10.92
	05-10-11	Samuel Gorman	TAXI	8.52
	05-11-11	Nicholas Martino	TAXI	9.80
	05-11-11	Wang Liao	TAXI	6.11
	05-12-11	Wang Liao	TAXI	7.15
	05-12-11	Steve Hentschel	Dial (Car Service)	131.11
	05-13-11	Albert Auclair	TAXI	12.00
	05-13-11	Nicholas Martino	TAXI	10.44
	05-13-11	Samuel Gorman	TAXI	9.48
	05-13-11	Christopher Shea	TAXI	9.23
	05-13-11	Samuel Gorman	TAXI	8.10
	05-13-11	Wang Liao	TAXI	7.10
	05-14-11	Samuel Gorman	TAXI	15.25
	05-15-11	Albert Auclair	TAXI	19.00
	05-15-11	Albert Auclair	TAXI	13.00
	05-15-11	Wang Liao	TAXI	6.00
	05-15-11	Albert Auclair	TAXI	5.40
	05-15-11	Samuel Gorman	TAXI	8.88
	05-16-11	Stephen Hentschel	TAXI	48.20
	05-16-11	Christopher Shea	TAXI	10.50
	05-16-11	Samuel Gorman	TAXI	8.04
	05-16-11	Wang Liao	TAXI	6.75
	05-16-11	Wang Liao	TAXI	6.00
	05-16-11	Steve Hentschel	Dial (Car Service)	119.47
	05-17-11	Samuel Gorman	TAXI	22.00
	05-17-11	Albert Auclair	TAXI	13.00
	05-17-11	Christopher Shea	TAXI	11.10
	05-17-11	Nicholas Martino	TAXI	10.44
	05-17-11	Samuel Gorman	TAXI	9.40
	05-17-11	Christopher Shea	TAXI	8.58
	05-17-11	Samuel Gorman	TAXI	7.50
	05-17-11	Samuel Gorman	TAXI	6.12
	05-17-11	Samuel Gorman	TAXI	6.10
	05-17-11	Wang Liao	TAXI	5.87
	05-17-11	Steve Hentschel	Dial (Car Service)	126.68
	05-18-11	Albert Auclair	TAXI	14.00
	05-18-11	Nicholas Martino	TAXI	10.60
	05-18-11	Nicholas Martino	TAXI	10.44

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
May 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	05-18-11	Wang Liao	TAXI	6.37
	05-19-11	Albert Auclair	TAXI	14.00
	05-19-11	Samuel Gorman	TAXI	10.44
	05-19-11	Nicholas Martino	TAXI	10.20
	05-19-11	Samuel Gorman	TAXI	7.90
	05-19-11	Albert Auclair	Dial (Car Service)	36.59
	05-20-11	Wang Liao	TAXI	8.14
	05-20-11	Wang Liao	TAXI	6.60
	05-21-11	Nicholas Martino	TAXI	12.72
	05-21-11	Christopher Shea	TAXI	10.40
	05-22-11	Wang Liao	TAXI	18.38
	05-22-11	Wang Liao	TAXI	16.75
	05-22-11	Albert Auclair	TAXI	10.00
	05-22-11	Samuel Gorman	TAXI	9.70
	05-22-11	Samuel Gorman	TAXI	9.10
	05-22-11	Nicholas Martino	TAXI	8.40
	05-23-11	Wang Liao	TAXI	5.50
	05-23-11	Steve Hentschel	Dial (Car Service)	126.40
	05-24-11	Albert Auclair	TAXI	12.20
	05-24-11	Christopher Shea	TAXI	10.50
	05-24-11	Nicholas Martino	TAXI	9.80
	05-24-11	Samuel Gorman	TAXI	6.70
	05-24-11	Wang Liao	TAXI	6.60
	05-25-11	Samuel Gorman	TAXI	24.26
	05-25-11	Nicholas Martino	TAXI	12.05
	05-25-11	Christopher Shea	TAXI	9.30
	05-25-11	Wang Liao	TAXI	7.80
	05-25-11	Steve Hentschel	Dial (Car Service)	126.68
	05-26-11	Albert Auclair	TAXI	12.50
	05-26-11	Christopher Shea	TAXI	9.70
	05-26-11	Wang Liao	TAXI	6.60
	05-26-11	Steve Hentschel	Dial (Car Service)	126.68
	05-27-11	Albert Auclair	TAXI	13.00
	05-27-11	Samuel Gorman	TAXI	10.30
	05-27-11	Nicholas Martino	TAXI	8.87
	05-27-11	Albert Auclair	Dial (Car Service)	75.40
	05-29-11	Samuel Gorman	TAXI	12.24
	05-29-11	Samuel Gorman	TAXI	9.84
	05-30-11	Wang Liao	TAXI	11.40
	05-30-11	Albert Auclair	TAXI	11.00
	05-31-11	Wang Liao	TAXI	7.37
	05-31-11	Wang Liao	TAXI	6.12
Employee Meals	05-01-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	05-01-11	Nicholas Martino	Seamless – Josie's	20.00
	05-01-11	Wang Liao	Seamless – Aja Asian Bistro & Lounge	20.00
	05-02-11	Steve Hentschel	Seamless – Toloache	20.00
	05-02-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-02-11	Nicholas Martino	Seamless – Josie's	20.00
	05-02-11	Samuel Gorman	Seamless – Akdeniz	20.00
	05-02-11	Wang Liao	Seamless – Crisp	20.00
	05-03-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	05-03-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	05-03-11	Wang Liao	Seamless – Akdeniz	20.00
	05-04-11	Sebastien Hutchinson	Seamless – Wild Edibles	7.88
	05-04-11	Samuel Gorman	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	7.88
	05-04-11	Samuel Gorman	Seamless – Wild Edibles	20.00
	05-04-11	Sebastien Hutchinson	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	05-04-11	Nicholas Martino	Seamless – Kellari Taverna	20.00
	05-04-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-04-11	Wang Liao	Seamless – Tang Pavilion	20.00
	05-05-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-05-11	Wang Liao	Seamless – Fig & Olive III	20.00
	05-05-11	Samuel Gorman	Seamless – Yuva	20.00
	05-06-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	05-06-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	05-06-11	Wang Liao	Seamless – Akdeniz	20.00
	05-07-11	Wang Liao	Seamless – Lenny's (48th Street)	8.98
	05-07-11	Wang Liao	Seamless – Molyvos	20.00
	05-08-11	Wang Liao	Seamless – !Eatery	2.31
	05-08-11	Wang Liao	Seamless – Cafe Duke	10.50

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
May 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Employee Meals (Cont.)	05-08-11	Samuel Gorman	Seamless – Cafe O	12.98
	05-08-11	Wang Liao	Seamless – Tang Pavilion	20.00
	05-09-11	Albert Auclair	Seamless – Dai Hachi Sushi	20.00
	05-09-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	05-09-11	Samuel Gorman	Seamless – Wild Edibles	20.00
	05-10-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-10-11	Samuel Gorman	Seamless – Akdeniz	20.00
	05-11-11	Wang Liao	Seamless – Dai Hachi Sushi	13.32
	05-11-11	Albert Auclair	Seamless – Cafe Duke	20.00
	05-11-11	Nicholas Martino	Seamless – Josie's	20.00
	05-11-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	05-12-11	Wang Liao	Seamless – Sherwood To Go	17.73
	05-12-11	Nicholas Martino	Seamless – Akdeniz	20.00
	05-12-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-12-11	Samuel Gorman	Seamless – Bukhara (49th Street)	20.00
	05-12-11	Wang Liao	Seamless – Akdeniz	20.00
	05-12-11	Steve Hentschel	Seamless – !Eatery	20.00
	05-14-11	Wang Liao	Seamless – Serafina at the Time Hotel	19.48
	05-15-11	Samuel Gorman	Seamless – Wichcraft (1 Rockefeller Plaza)	11.91
	05-15-11	Albert Auclair	Seamless – Maria Pia	20.00
	05-15-11	Samuel Gorman	Seamless – Molyvos	20.00
	05-15-11	Wang Liao	Seamless – Molyvos	20.00
	05-16-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-16-11	Samuel Gorman	Seamless – A;Whym! Restaurant	20.00
	05-16-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	05-16-11	Steve Hentschel	Seamless – !Eatery	20.00
	05-16-11	Christopher Shea	DINNER	20.00
	05-17-11	Sebastien Hutchinson	Seamless – Akdeniz	20.00
	05-17-11	Wang Liao	Seamless – Fig & Olive III	20.00
	05-17-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	05-17-11	Steve Hentschel	Seamless – !Eatery	20.00
	05-18-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-18-11	Samuel Gorman	Seamless – Toasties (51st)	20.00
	05-18-11	Nicholas Martino	Seamless – Toasties (51st)	20.00
	05-18-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	05-18-11	Steve Hentschel	Seamless – !Eatery	20.00
	05-18-11	Christopher Shea	DINNER	20.00
	05-19-11	Samuel Gorman	Seamless – Tuscany	20.00
	05-19-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	05-19-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	05-20-11	Samuel Gorman	Seamless – Cafe Duke	2.10
	05-20-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-20-11	Wang Liao	Seamless – Molyvos	20.00
	05-21-11	Nicholas Martino	Seamless – Toasties (51st)	9.82
	05-21-11	Christopher Shea	LUNCH	11.20
	05-21-11	Wang Liao	Seamless – Maloney & Porcelli	20.00
	05-22-11	Wang Liao	Seamless – Energy Kitchen (W47th)	17.79
	05-22-11	Samuel Gorman	Seamless – Angelo's Pizza	20.00
	05-22-11	Albert Auclair	Seamless – Mi Nidito	20.00
	05-23-11	Wang Liao	Seamless – Sherwood To Go	13.53
	05-23-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	05-23-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-23-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	05-23-11	Nicholas Martino	Seamless – Josie's	20.00
	05-23-11	Steve Hentschel	Seamless – !Eatery	20.00
	05-23-11	Christopher Shea	DINNER	20.00
	05-24-11	Nicholas Martino	Seamless – Nocello	20.00
	05-24-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-24-11	Samuel Gorman	Seamless – AJ Maxwell's	20.00
	05-25-11	Nicholas Martino	Seamless – Nocello	20.00
	05-25-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	05-25-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	05-25-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-25-11	Steve Hentschel	Seamless – !Eatery	20.00
	05-26-11	Steve Hentschel	Seamless – Toloache	20.00
	05-26-11	Samuel Gorman	Seamless – Akdeniz	20.00
	05-26-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-26-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	05-27-11	Samuel Gorman	Seamless – Cafe Duke	20.00
	05-27-11	Wang Liao	Seamless – Trattoria Trecolori	20.00
	05-28-11	Samuel Gorman	Seamless – Sherwood To Go	20.00
	05-30-11	Wang Liao	Seamless – Sherwood To Go	20.00
	05-31-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	05-31-11	Wang Liao	Seamless – Akdeniz	20.00



Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
May 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Office Supplies	05-08-11	Wang Liao	PRE-PAID SUBSCRIPTIONS	15.95
	05-17-11	Samuel Gorman	FEDEX/KINKOS – RUSH PRINTING	312.09
	05-17-11	Samuel Gorman	FEDEX/KINKOS – RUSH PRINTING	799.13
Internet, Voice and Data	05-27-11	Christopher Shea	INTERNET USAGE	7.99
Client Meetings / Meals	05-01-11	Christopher Shea	BUSINESS MEAL (5 ATTENDEES)	453.24
	05-05-11	Stephen Hentschel	BUSINESS MEAL (4 ATTENDEES)	306.95
Merrill Datasite VDR	05-05-11	General	MERRILL DATASITE VDR	823.58

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
June 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	06-01-11	Nicholas Martino	TAXI	11.00
	06-01-11	Samuel Gorman	TAXI	8.52
	06-01-11	Albert Auclair	Dial (Car Service)	32.15
	06-02-11	Samuel Gorman	TAXI	10.44
	06-02-11	Nicholas Martino	TAXI	10.20
	06-02-11	Christopher Shea	TAXI	9.75
	06-02-11	Wang Liao	TAXI	6.60
	06-02-11	Albert Auclair	Dial (Car Service)	41.02
	06-03-11	Samuel Gorman	TAXI	12.30
	06-03-11	Nicholas Martino	TAXI	8.50
	06-03-11	Wang Liao	TAXI	7.87
	06-04-11	Albert Auclair	TAXI	12.00
	06-04-11	Wang Liao	TAXI	9.87
	06-04-11	Wang Liao	TAXI	7.90
	06-05-11	Albert Auclair	TAXI	68.10
	06-05-11	Samuel Gorman	TAXI	12.30
	06-05-11	Samuel Gorman	TAXI	11.50
	06-05-11	Nicholas Martino	TAXI	10.20
	06-05-11	Wang Liao	TAXI	6.37
	06-05-11	Albert Auclair	Dial (Car Service)	32.15
	06-06-11	Albert Auclair	TAXI	73.00
	06-06-11	Christopher Shea	TAXI	10.50
	06-06-11	Samuel Gorman	TAXI	9.84
	06-06-11	Wang Liao	TAXI	6.60
	06-07-11	Albert Auclair	TAXI	13.00
	06-07-11	Albert Auclair	TAXI	12.00
	06-07-11	Nicholas Martino	TAXI	9.96
	06-07-11	Samuel Gorman	TAXI	9.00
	06-07-11	Wang Liao	TAXI	5.90
	06-07-11	Hugh Parker	TAXI	5.85
	06-07-11	Steve Hentschel	Dial (Car Service)	132.78
	06-07-11	Steve Hentschel	Dial (Car Service)	126.68
	06-08-11	Nicholas Martino	TAXI	17.60
	06-08-11	Albert Auclair	TAXI	17.00
	06-08-11	Christopher Shea	TAXI	10.10
	06-08-11	Tobias Reitz	TAXI	9.90
	06-08-11	Nicholas Martino	TAXI	9.80
	06-08-11	Wang Liao	TAXI	5.87
	06-08-11	Steve Hentschel	Dial (Car Service)	126.68
	06-09-11	Wang Liao	TAXI	22.23
	06-09-11	Nicholas Martino	TAXI	18.12
	06-09-11	Albert Auclair	TAXI	8.00
	06-09-11	Hugh Parker	TAXI	4.98
	06-10-11	Tobias Reitz	TAXI	13.70
	06-10-11	Wang Liao	TAXI	12.87
	06-10-11	Samuel Gorman	TAXI	11.65
	06-10-11	Nicholas Martino	TAXI	9.96
	06-10-11	Nicholas Martino	TAXI	7.80
	06-10-11	Albert Auclair	TAXI	7.40
	06-10-11	Hugh Parker	TAXI	5.70
	06-10-11	Hugh Parker	TAXI	5.05
	06-10-11	Wang Liao	TAXI	4.70
	06-11-11	Wang Liao	TAXI	11.37
	06-11-11	Samuel Gorman	TAXI	10.60
	06-11-11	Samuel Gorman	TAXI	10.50
	06-11-11	Albert Auclair	TAXI	8.60
	06-11-11	Wang Liao	TAXI	7.80
	06-11-11	Tobias Reitz	TAXI	6.70
	06-11-11	Wang Liao	TAXI	6.25
	06-11-11	Wang Liao	TAXI	5.40
	06-11-11	Nick Martino	Dial (Car Service)	161.55
	06-12-11	Samuel Gorman	TAXI	16.00
	06-12-11	Tobias Reitz	TAXI	9.00
	06-12-11	Wang Liao	TAXI	8.70
	06-12-11	Wang Liao	TAXI	6.90
	06-12-11	Wang Liao	TAXI	6.90
	06-12-11	Wang Liao	TAXI	6.60
	06-13-11	Albert Auclair	TAXI	64.00
	06-13-11	Nicholas Martino	TAXI	9.00
	06-13-11	Albert Auclair	TAXI	9.00
	06-13-11	Tobias Reitz	TAXI	6.60

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
June 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	06-13-11	Wang Liao	TAXI	6.25
	06-13-11	Wang Liao	TAXI	5.25
	06-13-11	Hugh Parker	TAXI	4.85
	06-13-11	Hugh Parker	TAXI	4.85
	06-13-11	Steve Hentschel	Planet (Car Service)	74.79
	06-13-11	Steve Hentschel	Planet (Car Service)	26.10
	06-14-11	Christopher Shea	TAXI	33.05
	06-14-11	Albert Auclair	TAXI	26.10
	06-14-11	Albert Auclair	TAXI	20.00
	06-14-11	Stephen Hentschel	TAXI	18.00
	06-14-11	Nicholas Martino	TAXI	11.00
	06-14-11	Samuel Gorman	TAXI	10.32
	06-14-11	Hugh Parker	TAXI	6.10
	06-15-11	Stephen Hentschel	TAXI	72.00
	06-15-11	Tobias Reitz	TAXI	9.48
	06-15-11	Wang Liao	TAXI	7.00
	06-15-11	Hugh Parker	TAXI	5.70
	06-16-11	Nicholas Martino	TAXI	15.80
	06-16-11	Nicholas Martino	TAXI	10.80
	06-16-11	Christopher Shea	TAXI	9.30
	06-16-11	Wang Liao	TAXI	5.90
	06-16-11	Hugh Parker	TAXI	5.70
	06-16-11	Stephen Hentschel	CAR SERVICE EXPENSE	165.48
	06-16-11	Christopher Shea	CAR SERVICE EXPENSE	135.34
	06-16-11	Albert Auclair	Dial (Car Service)	32.15
	06-17-11	Albert Auclair	TAXI	12.20
	06-17-11	Nicholas Martino	TAXI	10.92
	06-17-11	Tobias Reitz	TAXI	10.92
	06-17-11	Nicholas Martino	TAXI	10.20
	06-17-11	Samuel Gorman	TAXI	9.80
	06-17-11	Wang Liao	TAXI	7.75
	06-17-11	Wang Liao	TAXI	6.60
	06-17-11	Hugh Parker	TAXI	4.95
	06-18-11	Wang Liao	TAXI	17.16
	06-18-11	Wang Liao	TAXI	16.20
	06-18-11	Albert Auclair	TAXI	13.40
	06-18-11	Albert Auclair	TAXI	12.45
	06-18-11	Samuel Gorman	TAXI	12.20
	06-18-11	Wang Liao	TAXI	11.40
	06-18-11	Wang Liao	TAXI	6.37
	06-18-11	Hugh Parker	TAXI	5.70
	06-19-11	Nicholas Martino	TAXI	21.85
	06-19-11	Albert Auclair	TAXI	19.25
	06-19-11	Wang Liao	TAXI	17.16
	06-19-11	Wang Liao	TAXI	12.24
	06-19-11	Samuel Gorman	TAXI	9.00
	06-20-11	Nicholas Martino	TAXI	10.20
	06-20-11	Hugh Parker	TAXI	5.22
	06-20-11	Hugh Parker	TAXI	4.85
	06-21-11	Samuel Gorman	TAXI	11.88
	06-21-11	Tobias Reitz	TAXI	9.10
	06-21-11	Samuel Gorman	TAXI	7.30
	06-21-11	Wang Liao	TAXI	6.12
	06-21-11	Hugh Parker	TAXI	4.65
	06-22-11	Christopher Shea	TAXI	23.28
	06-22-11	Albert Auclair	TAXI	11.40
	06-22-11	Nicholas Martino	TAXI	9.80
	06-22-11	Tobias Reitz	TAXI	8.70
	06-22-11	Wang Liao	TAXI	5.10
	06-23-11	Albert Auclair	TAXI	18.30
	06-23-11	Nicholas Martino	TAXI	10.20
	06-23-11	Tobias Reitz	TAXI	9.90
	06-23-11	Christopher Shea	TAXI	9.30
	06-23-11	Hugh Parker	TAXI	6.17
	06-23-11	Wang Liao	TAXI	5.90
	06-23-11	Hugh Parker	TAXI	4.95
	06-23-11	Albert Auclair	Dial (Car Service)	31.05
	06-24-11	Albert Auclair	TAXI	11.00
	06-24-11	Nicholas Martino	TAXI	10.92
	06-24-11	Nicholas Martino	TAXI	9.80
	06-24-11	Hugh Parker	TAXI	9.30

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
June 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	06-24-11	Tobias Reitz	TAXI	8.30
	06-24-11	Wang Liao	TAXI	7.00
	06-25-11	Albert Auclair	TAXI	20.20
	06-25-11	Albert Auclair	TAXI	18.30
	06-25-11	Albert Auclair	TAXI	11.10
	06-25-11	Nicholas Martino	TAXI	10.44
	06-25-11	Nicholas Martino	TAXI	9.84
	06-25-11	Wang Liao	TAXI	9.75
	06-25-11	Tobias Reitz	TAXI	9.48
	06-25-11	Albert Auclair	TAXI	8.00
	06-25-11	Hugh Parker	TAXI	4.35
	06-26-11	Wang Liao	TAXI	15.40
	06-26-11	Albert Auclair	TAXI	12.00
	06-26-11	Nicholas Martino	TAXI	10.10
	06-26-11	Nicholas Martino	TAXI	9.48
	06-26-11	Samuel Gorman	TAXI	9.03
	06-26-11	Hugh Parker	TAXI	5.05
	06-27-11	Albert Auclair	TAXI	12.20
	06-27-11	Samuel Gorman	TAXI	12.20
	06-27-11	Christopher Shea	TAXI	10.50
	06-27-11	Nicholas Martino	TAXI	10.44
	06-27-11	Tobias Reitz	TAXI	9.48
	06-27-11	Wang Liao	TAXI	7.70
	06-27-11	Wang Liao	TAXI	6.37
	06-28-11	Christopher Shea	TAXI	50.00
	06-28-11	Nicholas Martino	TAXI	12.10
	06-28-11	Albert Auclair	TAXI	12.00
	06-28-11	Nicholas Martino	TAXI	9.95
	06-28-11	Samuel Gorman	TAXI	9.84
	06-28-11	Tobias Reitz	TAXI	7.56
	06-28-11	Wang Liao	TAXI	6.60
	06-28-11	Wang Liao	TAXI	6.37
	06-28-11	Hugh Parker	TAXI	5.05
	06-28-11	Hugh Parker	TAXI	4.85
	06-28-11	Chris Shea	Planet (Car Service)	94.45
	06-29-11	Christopher Shea	TAXI	50.00
	06-29-11	Albert Auclair	TAXI	20.50
	06-29-11	Tobias Reitz	TAXI	13.10
	06-29-11	Nicholas Martino	TAXI	11.40
	06-29-11	Samuel Gorman	TAXI	8.10
	06-29-11	Hugh Parker	TAXI	5.22
	06-30-11	Wang Liao	TAXI	36.26
	06-30-11	Christopher Shea	TAXI	33.55
	06-30-11	Wang Liao	TAXI	11.00
	06-30-11	Nicholas Martino	TAXI	9.48
	06-30-11	Tobias Reitz	TAXI	9.00
	06-30-11	Wang Liao	TAXI	8.50
	06-30-11	Wang Liao	TAXI	6.37
Employee Meals	06-01-11	Samuel Gorman	Seamless – Oaxaca Mexican Grill	17.04
	06-01-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-01-11	Wang Liao	Seamless – (1425 York) Aki Sushi	20.00
	06-01-11	Steve Hentschel	Seamless – !Eatery	20.00
	06-02-11	Samuel Gorman	Seamless – Tuscany	20.00
	06-02-11	Albert Auclair	Seamless – Pita Grill of Hell's Kitchen	20.00
	06-02-11	Wang Liao	Seamless – Glaze Teriyaki Grill	20.00
	06-03-11	Samuel Gorman	Seamless – Peter's Since 1969	20.00
	06-03-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-03-11	Wang Liao	Seamless – Molyvos	20.00
	06-04-11	Wang Liao	Seamless – Sherwood To Go	1.44
	06-04-11	Albert Auclair	Seamless – Subway (54th Street)	13.09
	06-04-11	Albert Auclair	Seamless – Å;Whym! Restaurant	20.00
	06-05-11	Wang Liao	Seamless – Peking Duck House (Formerly Maple Garden)	20.00
	06-05-11	Samuel Gorman	Seamless – Tao	20.00
	06-05-11	Wang Liao	Seamless – Sherwood To Go	20.00
	06-06-11	Steve Hentschel	Seamless – Toloache	20.00
	06-06-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-06-11	Samuel Gorman	Seamless – Crisp	20.00
	06-06-11	Nicholas Martino	Seamless – Crisp	20.00
	06-06-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	06-07-11	Steve Hentschel	Seamless – Toloache	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
June 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Employee Meals (Cont.)	06-07-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-07-11	Samuel Gorman	Seamless – Braai	20.00
	06-07-11	Wang Liao	Seamless – Braai	20.00
	06-09-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-09-11	Samuel Gorman	Seamless – Akdeniz	20.00
	06-09-11	Wang Liao	Seamless – Wu Liang Ye	20.00
	06-10-11	Samuel Gorman	Seamless – Angelo's Pizza	20.00
	06-10-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-10-11	Wang Liao	Seamless – Molyvos	20.00
	06-11-11	Wang Liao	Seamless – Bread & Company (425 Madison)	11.97
	06-11-11	Wang Liao	Seamless – Hatsuhana	20.00
	06-12-11	Wang Liao	Seamless – Serafina at the Time Hotel	20.00
	06-12-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	06-13-11	Albert Auclair	BREAKFAST	10.16
	06-13-11	Nicholas Martino	Seamless – Josie's	20.00
	06-13-11	Samuel Gorman	Seamless – A;Whym! Restaurant	20.00
	06-13-11	Wang Liao	Seamless – Go Noodle (58th Street)	20.00
	06-14-11	Albert Auclair	BREAKFAST	4.22
	06-14-11	Albert Auclair	LUNCH	10.16
	06-14-11	Nicholas Martino	Seamless – Josie's	20.00
	06-14-11	Albert Auclair	Seamless – Sherwood To Go	20.00
	06-14-11	Wang Liao	Seamless – Pump Energy Food (55th St)	20.00
	06-14-11	Samuel Gorman	Seamless – Dafni Greek Taverna	20.00
	06-14-11	Christopher Shea	BREAKFAST	20.00
	06-15-11	Christopher Shea	BREAKFAST	5.00
	06-15-11	Stephen Hentschel	DINNER	5.34
	06-15-11	Stephen Hentschel	DINNER	7.25
	06-15-11	Stephen Hentschel	LUNCH	19.73
	06-15-11	Samuel Gorman	Seamless – Obao	20.00
	06-15-11	Nicholas Martino	Seamless – Obao	20.00
	06-15-11	Albert Auclair	Seamless – Tuscany	20.00
	06-15-11	Wang Liao	Seamless – Bocca	20.00
	06-16-11	Albert Auclair	Seamless – Cafe O	0.55
	06-16-11	Samuel Gorman	Seamless – Calista Superfoods	20.00
	06-16-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-16-11	Wang Liao	Seamless – Molyvos	20.00
	06-17-11	Albert Auclair	Seamless – Sherwood To Go	0.07
	06-17-11	Nicholas Martino	Seamless – Obao	20.00
	06-17-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-17-11	Wang Liao	Seamless – Serafina at the Time Hotel	20.00
	06-18-11	Albert Auclair	Seamless – Blockheads Burritos (WW)	20.00
	06-19-11	Hugh Parker	LUNCH	6.10
	06-19-11	Nicholas Martino	Seamless – Toasties (51st)	12.67
	06-19-11	Nicholas Martino	Seamless – Tony's Di Napoli	20.00
	06-19-11	Wang Liao	Seamless – Sherwood To Go	20.00
	06-20-11	Nicholas Martino	Seamless – Obao	20.00
	06-20-11	Samuel Gorman	Seamless – Cafe O	20.00
	06-20-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-20-11	Wang Liao	Seamless – Energy Kitchen (W47th)	20.00
	06-21-11	Nicholas Martino	Seamless – Pita Grill of Hell's Kitchen	20.00
	06-21-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-21-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	06-21-11	Wang Liao	Seamless – Chop't Creative Salad Co. (51st & 6th)	20.00
	06-22-11	Samuel Gorman	Seamless – Calista Superfoods	20.00
	06-22-11	Nicholas Martino	Seamless – Tao	20.00
	06-22-11	Albert Auclair	Seamless – Dai Hachi Sushi	20.00
	06-22-11	Tara Brantley	Seamless – Dai Hachi Sushi	20.00
	06-22-11	Wang Liao	Seamless – Dai Hachi Sushi	20.00
	06-22-11	Steve Hentschel	Seamless – !Eatery	20.00
	06-23-11	Steve Hentschel	Seamless – Toloache	20.00
	06-23-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-23-11	Samuel Gorman	Seamless – Calista Superfoods	20.00
	06-23-11	Wang Liao	Seamless – Molyvos	20.00
	06-24-11	Samuel Gorman	Seamless – Crisp	20.00
	06-24-11	Nicholas Martino	Seamless – Natsumi	20.00
	06-24-11	Wang Liao	Seamless – Atomic Wings (2nd Ave)	20.00
	06-25-11	Wang Liao	Seamless – Toasties (51st)	13.04
	06-26-11	Nicholas Martino	DINNER	12.34
	06-26-11	Albert Auclair	Seamless – Bread Factory Cafe (55th)	13.67
	06-26-11	Albert Auclair	Seamless – Calista Superfoods	16.80
	06-26-11	Samuel Gorman	Seamless – Otarian (8th Ave)	20.00
	06-26-11	Wang Liao	Seamless – Sherwood To Go	20.00

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
June 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	06-27-11	Samuel Gorman	Seamless – Calista Superfoods	4.26
	06-27-11	Samuel Gorman	Seamless – Cafe Duke	20.00
	06-27-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-27-11	Wang Liao	Seamless – Calista Superfoods	20.00
	06-28-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-28-11	Samuel Gorman	Seamless – Fig & Olive III	20.00
	06-28-11	Wang Liao	Seamless – Fig & Olive III	20.00
	06-29-11	Samuel Gorman	Seamless – Bricklane Curry House Too	20.00
	06-29-11	Wang Liao	Seamless – Bricklane Curry House Too	20.00
	06-29-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	06-30-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	06-30-11	Nicholas Martino	Seamless – Energy Kitchen (W47th)	20.00
	06-30-11	Samuel Gorman	Seamless – 28 Fusion Sushi	20.00
	06-30-11	Wang Liao	Seamless – 28 Fusion Sushi	20.00
<b>Travel</b>	06-08-11	Christopher Shea	AIRFARE BTI FEES	30.00
	06-08-11	Christopher Shea	AIRFARE	2,745.40
	06-08-11	Stephen Hentschel	AIRFARE	2,745.40
	06-10-11	Christopher Shea	AIRFARE BTI FEES	22.00
	06-13-11	Albert Auclair	HOTEL TAX	13.35
	06-13-11	Albert Auclair	AIRFARE BTI FEES	22.00
	06-13-11	Christopher Shea	HOTEL TAX	33.42
	06-13-11	Stephen Hentschel	HOTEL TAX	33.42
	06-13-11	Stephen Hentschel	HOTEL MEAL	58.47
	06-13-11	Stephen Hentschel	HOTEL MEAL	66.21
	06-13-11	Albert Auclair	HOTEL EXPENSE	129.00
	06-13-11	Christopher Shea	HOTEL EXPENSE	225.00
	06-13-11	Stephen Hentschel	HOTEL EXPENSE	225.00
	06-13-11	Albert Auclair	AIRFARE	2,174.98
	06-14-11	Stephen Hentschel	HOTEL MEAL	8.92
	06-14-11	Christopher Shea	AIRFARE BTI FEES	30.00
	06-14-11	Stephen Hentschel	HOTEL TAX	33.42
	06-14-11	Stephen Hentschel	HOTEL EXPENSE	225.00
	06-14-11	Albert Auclair	AIRFARE	1,285.60
	06-15-11	Stephen Hentschel	HOTEL MEAL	8.11
	06-15-11	Stephen Hentschel	HOTEL MEAL	9.80
	06-16-11	Stephen Hentschel	HOTEL MEAL	10.92
	06-16-11	Stephen Hentschel	AIRFARE BTI FEES	30.00
	06-24-11	Christopher Shea	AIRFARE	2,236.35
	06-28-11	Christopher Shea	HOTEL MEAL	3.00
	06-28-11	Christopher Shea	HOTEL MEAL	9.03
	06-28-11	Christopher Shea	HOTEL MEAL	10.00
	06-28-11	Christopher Shea	HOTEL TAX	54.80
	06-28-11	Christopher Shea	HOTEL MEAL	112.15
	06-28-11	Christopher Shea	HOTEL EXPENSE	369.00
	06-29-11	Christopher Shea	HOTEL MEAL	23.20
	06-29-11	Christopher Shea	AIRFARE BTI FEES	30.00
<b>Office Supplies</b>	06-07-11	Christopher Shea	BOOKS/PUBLICATIONS	43.55
	06-27-11	Stephen Hentschel	OFFICE SUPPLIES	15.73
	06-28-11	Stephen Hentschel	OFFICE SUPPLIES	21.56
	06-30-11	Stephen Hentschel	OFFICE SUPPLIES	53.45
<b>Internet, Voice and Data</b>	06-13-11	Christopher Shea	HOTEL INTERNET	12.95
	06-14-11	Christopher Shea	HOTEL INTERNET	9.60
<b>Client Meetings / Meals</b>	06-06-11	Eric Gleacher	BUSINESS MEAL (2 ATTENDEES)	99.38
	06-14-11	Stephen Hentschel	BUSINESS MEAL (2 ATTENDEES)	127.00

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
July 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	07-01-11	Wang Liao	TAXI	26.28
	07-01-11	Wang Liao	TAXI	6.87
	07-01-11	Hugh Parker	TAXI	5.46
	07-01-11	Christopher Shea	CAR SERVICE EXPENSE	146.59
	07-01-11	Albert Auclair	Dial (Car Service)	67.08
	07-04-11	Wang Liao	TAXI	6.10
	07-05-11	Samuel Gorman	TAXI	13.32
	07-05-11	Albert Auclair	TAXI	11.00
	07-05-11	Tobias Reitz	TAXI	9.48
	07-05-11	Wang Liao	TAXI	6.60
	07-05-11	Hugh Parker	TAXI	5.94
	07-06-11	Albert Auclair	TAXI	11.40
	07-06-11	Samuel Gorman	TAXI	7.50
	07-06-11	Wang Liao	TAXI	6.90
	07-06-11	Wang Liao	TAXI	5.87
	07-07-11	Nicholas Martino	TAXI	9.96
	07-07-11	Tobias Reitz	TAXI	8.52
	07-07-11	Wang Liao	TAXI	5.87
	07-07-11	Hugh Parker	TAXI	4.40
	07-08-11	Tobias Reitz	TAXI	11.90
	07-08-11	Nicholas Martino	TAXI	10.90
	07-08-11	Wang Liao	TAXI	9.00
	07-08-11	Tobias Reitz	TAXI	8.90
	07-08-11	Wang Liao	TAXI	5.87
	07-08-11	Hugh Parker	TAXI	5.22
	07-09-11	Tobias Reitz	TAXI	11.87
	07-09-11	Wang Liao	TAXI	8.58
	07-09-11	Hugh Parker	TAXI	4.85
	07-10-11	Wang Liao	TAXI	7.87
	07-10-11	Wang Liao	TAXI	7.70
	07-11-11	Samuel Gorman	TAXI	10.44
	07-11-11	Samuel Gorman	TAXI	9.00
	07-12-11	Hugh Parker	TAXI	11.00
	07-12-11	Hugh Parker	TAXI	10.92
	07-12-11	Nicholas Martino	TAXI	10.44
	07-12-11	Samuel Gorman	TAXI	8.52
	07-12-11	Tobias Reitz	TAXI	8.52
	07-12-11	Samuel Gorman	TAXI	8.30
	07-12-11	Wang Liao	TAXI	5.87
	07-13-11	Nicholas Martino	TAXI	10.20
	07-13-11	Nicholas Martino	TAXI	9.80
	07-13-11	Tobias Reitz	TAXI	8.70
	07-13-11	Christopher Shea	TAXI	8.37
	07-13-11	Scott Hong	TAXI	7.50
	07-13-11	Wang Liao	TAXI	6.20
	07-13-11	Albert Auclair	Dial (Car Service)	36.59
	07-14-11	Albert Auclair	TAXI	13.00
	07-14-11	Christopher Shea	TAXI	10.27
	07-14-11	Hugh Parker	TAXI	9.70
	07-14-11	Hugh Parker	TAXI	9.70
	07-14-11	Tobias Reitz	TAXI	8.52
	07-14-11	Wang Liao	TAXI	7.40
	07-15-11	Albert Auclair	TAXI	24.90
	07-15-11	Albert Auclair	TAXI	14.20
	07-15-11	Nicholas Martino	TAXI	11.40
	07-15-11	Hugh Parker	TAXI	11.10
	07-15-11	Christopher Shea	TAXI	10.50
	07-15-11	Scott Hong	TAXI	7.90
	07-15-11	Wang Liao	TAXI	7.00
	07-15-11	Christopher Shea	TAXI	6.60
	07-15-11	Wang Liao	TAXI	6.37
	07-15-11	Wang Liao	TAXI	5.70
	07-16-11	Albert Auclair	TAXI	14.00
	07-16-11	Nicholas Martino	TAXI	9.80
	07-16-11	Nicholas Martino	TAXI	9.48
	07-16-11	Wang Liao	TAXI	6.10
	07-17-11	Tobias Reitz	TAXI	14.76
	07-17-11	Albert Auclair	TAXI	12.00
	07-17-11	Albert Auclair	TAXI	11.40
	07-17-11	Albert Auclair	TAXI	11.00
	07-17-11	Nicholas Martino	TAXI	10.80

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
July 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	07-17-11	Nicholas Martino	TAXI	10.10
	07-17-11	Scott Hong	TAXI	9.00
	07-17-11	Scott Hong	TAXI	8.40
	07-17-11	Wang Liao	TAXI	8.25
	07-17-11	Wang Liao	TAXI	5.30
	07-18-11	Nicholas Martino	TAXI	65.00
	07-18-11	Albert Auclair	TAXI	28.60
	07-18-11	Christopher Shea	TAXI	15.00
	07-18-11	Albert Auclair	Planet (Car Service)	68.16
	07-18-11	Chris Shea	Planet (Car Service)	68.16
	07-19-11	Christopher Shea	TAXI	10.00
	07-19-11	Nicholas Martino	TAXI	9.96
	07-19-11	Scott Hong	TAXI	8.45
	07-20-11	Christopher Shea	TAXI	37.92
	07-20-11	Albert Auclair	TAXI	13.00
	07-20-11	Hugh Parker	TAXI	10.44
	07-20-11	Scott Hong	TAXI	8.70
	07-20-11	Tobias Reitz	TAXI	8.04
	07-20-11	Stephen Hentschel	TAXI	8.00
	07-20-11	Scott Hong	TAXI	6.70
	07-20-11	Albert Auclair	Dial (Car Service)	32.15
	07-21-11	Tobias Reitz	TAXI	10.44
	07-21-11	Christopher Shea	TAXI	9.75
	07-21-11	Tobias Reitz	TAXI	8.70
	07-21-11	Wang Liao	TAXI	6.50
	07-21-11	Wang Liao	TAXI	5.80
	07-21-11	Albert Auclair	Dial (Car Service)	93.14
	07-22-11	Albert Auclair	TAXI	50.50
	07-22-11	Wang Liao	TAXI	23.12
	07-22-11	Tobias Reitz	TAXI	12.30
	07-22-11	Wang Liao	TAXI	11.87
	07-22-11	Wang Liao	TAXI	11.87
	07-22-11	Hugh Parker	TAXI	8.80
	07-22-11	Scott Hong	TAXI	8.10
	07-22-11	Scott Hong	TAXI	8.02
	07-22-11	Wang Liao	TAXI	5.80
	07-22-11	Nicholas Martino	TAXI	5.22
	07-22-11	Nick Martino	Dial (Car Service)	137.70
	07-23-11	Wang Liao	TAXI	23.12
	07-23-11	Scott Hong	TAXI	9.00
	07-23-11	Scott Hong	TAXI	8.85
	07-23-11	Wang Liao	TAXI	6.70
	07-24-11	Albert Auclair	TAXI	12.50
	07-24-11	Christopher Shea	TAXI	11.00
	07-24-11	Albert Auclair	TAXI	10.10
	07-24-11	Samuel Gorman	TAXI	7.92
	07-24-11	Eric Gleacher	CAR SERVICE EXPENSE	160.80
	07-25-11	Christopher Shea	TAXI	10.50
	07-25-11	Samuel Gorman	TAXI	10.44
	07-25-11	Hugh Parker	TAXI	9.80
	07-25-11	Wang Liao	TAXI	5.37
	07-25-11	Stephen Hentschel	CAR SERVICE EXPENSE	165.48
	07-25-11	Eric Gleacher	CAR SERVICE EXPENSE	160.80
	07-25-11	Albert Auclair	Dial (Car Service)	32.15
	07-26-11	Albert Auclair	TAXI	13.10
	07-26-11	Christopher Shea	TAXI	10.90
	07-26-11	Samuel Gorman	TAXI	10.70
	07-26-11	Scott Hong	TAXI	9.50
	07-26-11	Scott Hong	TAXI	8.85
	07-26-11	Scott Hong	TAXI	8.10
	07-26-11	Scott Hong	TAXI	8.10
	07-26-11	Wang Liao	TAXI	6.20
	07-26-11	Stephen Hentschel	CAR SERVICE EXPENSE	177.23
	07-27-11	Samuel Gorman	TAXI	11.10
	07-27-11	Hugh Parker	TAXI	11.00
	07-27-11	Wang Liao	TAXI	5.25
	07-27-11	Steve Hentschel	Dial (Car Service)	126.68
	07-27-11	Albert Auclair	Dial (Car Service)	36.59
	07-28-11	Christopher Shea	TAXI	21.42
	07-28-11	Hugh Parker	TAXI	14.60
	07-28-11	Samuel Gorman	TAXI	11.88

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office



Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
July 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1) (Cont.)</b>	07-28-11	Hugh Parker	TAXI	11.88
	07-28-11	Scott Hong	TAXI	8.45
	07-28-11	Scott Hong	TAXI	8.45
	07-28-11	Albert Auclair	Dial (Car Service)	32.15
	07-29-11	Christopher Shea	TAXI	8.50
	07-29-11	Scott Hong	TAXI	8.50
	07-29-11	Hugh Parker	TAXI	5.00
	07-29-11	Wang Liao	TAXI	4.20
	07-29-11	Albert Auclair	Dial (Car Service)	32.15
	07-30-11	Wang Liao	TAXI	11.00
	07-30-11	Samuel Gorman	TAXI	10.92
	07-30-11	Wang Liao	TAXI	4.80
	07-31-11	Albert Auclair	TAXI	14.10
	07-31-11	Samuel Gorman	TAXI	8.90
	07-31-11	Scott Hong	TAXI	8.30
	07-31-11	Scott Hong	TAXI	7.95
	07-31-11	Samuel Gorman	TAXI	7.92
	07-31-11	Wang Liao	TAXI	5.87
	07-31-11	Albert Auclair	Dial (Car Service)	32.15
<b>Employee Meals</b>	07-05-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-05-11	Samuel Gorman	Seamless – Calista Superfoods	20.00
	07-05-11	Wang Liao	Seamless – Calista Superfoods	20.00
	07-06-11	Steve Hentschel	Seamless – Toloache	20.00
	07-06-11	Samuel Gorman	Seamless – Oaxaca Mexican Grill	20.00
	07-06-11	Wang Liao	Seamless – Outback Steakhouse ( Min 18% Tip)	20.00
	07-06-11	Nicholas Martino	Seamless – Outback Steakhouse ( Min 18% Tip)	20.00
	07-06-11	Albert Auclair	Seamless – Outback Steakhouse ( Min 18% Tip)	20.00
	07-07-11	Nicholas Martino	Seamless – Energy Kitchen (W47th)	20.00
	07-07-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-07-11	Samuel Gorman	Seamless – Tuscany	20.00
	07-07-11	Wang Liao	Seamless – Pinton 56 (56th)	20.00
	07-11-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-11-11	Nicholas Martino	Seamless – Energy Kitchen (W47th)	20.00
	07-11-11	Samuel Gorman	Seamless – Molyvos	20.00
	07-11-11	Wang Liao	Seamless – Molyvos	20.00
	07-12-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	07-12-11	Samuel Gorman	Seamless – Calista Superfoods	20.00
	07-12-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-12-11	Wang Liao	Seamless – Texas Rotisserie & Grill (UWS)	20.00
	07-12-11	Steve Hentschel	Seamless – 'Eatery	20.00
	07-13-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-13-11	Wang Liao	Seamless – Wild Edibles	20.00
	07-13-11	Nicholas Martino	Seamless – Energy Kitchen (W47th)	20.00
	07-13-11	Samuel Gorman	Seamless – Toloache	20.00
	07-13-11	Joseph Dunn	DINNER	20.00
	07-14-11	Samuel Gorman	Seamless – Calista Superfoods	20.00
	07-14-11	Nicholas Martino	Seamless – Calista Superfoods	20.00
	07-14-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-14-11	Wang Liao	Seamless – Josie's	20.00
	07-15-11	Albert Auclair	LUNCH	3.20
	07-15-11	Albert Auclair	BREAKFAST	9.67
	07-15-11	Steve Hentschel	Seamless – Toloache	20.00
	07-15-11	Wang Liao	Seamless – Cafe Duke	20.00
	07-16-11	Tobias Reitz	Seamless – Angelo's Pizza	20.00
	07-16-11	Samuel Gorman	Seamless – Angelo's Pizza	20.00
	07-16-11	Wang Liao	Seamless – Angelo's Pizza	20.00
	07-16-11	Albert Auclair	Seamless – A; Whym! Restaurant	20.00
	07-17-11	Nicholas Martino	Seamless – Toasties (51st)	9.82
	07-17-11	Samuel Gorman	Seamless – Wichcraft (1 Rockefeller Plaza)	12.61
	07-17-11	Albert Auclair	Seamless – Moonrock Diner	13.08
	07-17-11	Albert Auclair	Seamless – Toloache	20.00
	07-17-11	Tobias Reitz	Seamless – 'Eatery	20.00
	07-18-11	Steve Hentschel	Seamless – Toloache	20.00
	07-18-11	Wang Liao	Seamless – New York Thai Grill	20.00
	07-18-11	Wang Liao	Seamless – Molyvos	20.00
	07-19-11	Steve Hentschel	Seamless – Toloache	20.00
	07-19-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-19-11	Wang Liao	Seamless – Calista Superfoods	20.00
	07-19-11	Samuel Gorman	Seamless – Dai Hachi Sushi	20.00
	07-19-11	Scott Hong	Seamless – Pump Energy Food (55th St)	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
July 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	07-20-11	Samuel Gorman	Seamless – Oaxaca Mexican Grill	15.11
	07-20-11	Steve Hentschel	Seamless – Toloache	20.00
	07-20-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	07-20-11	Albert Auclair	Seamless – Mama Mexico (49th St.)	20.00
	07-20-11	Wang Liao	Seamless – Wild Edibles	20.00
	07-20-11	Scott Hong	Seamless – Wild Edibles	20.00
	07-20-11	Nicholas Martino	Seamless – Dai Hachi Sushi	20.00
	07-21-11	Nicholas Martino	Seamless – Josie's	20.00
	07-21-11	Scott Hong	Seamless – Ember Room	20.00
	07-21-11	Jay Dunn	Seamless – Natsumi	20.00
	07-21-11	Wang Liao	Seamless – Toloache	20.00
	07-22-11	Wang Liao	Seamless – Grand Sichuan (46th Street)	15.25
	07-22-11	Nicholas Martino	Seamless – Toloache	20.00
	07-22-11	Scott Hong	Seamless – Angelo's Pizza	20.00
	07-22-11	Samuel Gorman	Seamless – Grand Sichuan (46th Street)	20.00
	07-23-11	Albert Auclair	Seamless – Serafina at the Time Hotel	1.58
	07-23-11	Wang Liao	Seamless – Cafe Duke	13.02
	07-23-11	Scott Hong	Seamless – Cafe Metro (5th ave)	20.00
	07-23-11	Albert Auclair	Seamless – Angelo's Pizza	20.00
	07-24-11	Samuel Gorman	Seamless – Cafe O	11.81
	07-24-11	Wang Liao	Seamless – Toasties (51st)	13.09
	07-24-11	Albert Auclair	Seamless – Just Salad (30 Rockefeller Center)	13.12
	07-24-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-24-11	Samuel Gorman	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	07-24-11	Wang Liao	Seamless – Molyvos	20.00
	07-24-11	Scott Hong	Seamless – Sushi Time	20.00
	07-25-11	Eric Gleacher	BREAKFAST	20.00
	07-25-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-25-11	Nicholas Martino	Seamless – Energy Kitchen (W47th)	20.00
	07-25-11	Scott Hong	Seamless – Aki Sushi	20.00
	07-25-11	Wang Liao	Seamless – Grand Sichuan (46th Street)	20.00
	07-25-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	07-25-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	07-26-11	Steve Hentschel	Seamless – Toloache	20.00
	07-26-11	Samuel Gorman	Seamless – City Sandwich	20.00
	07-26-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-26-11	Jay Dunn	Seamless – Calista Superfoods	20.00
	07-26-11	Nicholas Martino	Seamless – Josie's	20.00
	07-26-11	Scott Hong	Seamless – Wild Edibles	20.00
	07-26-11	Wang Liao	Seamless – Wild Edibles	20.00
	07-27-11	Albert Auclair	Seamless – Cosmic Diner	2.31
	07-27-11	Steve Hentschel	Seamless – Toloache	20.00
	07-27-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	07-27-11	Nicholas Martino	Seamless – Obao	20.00
	07-27-11	Wang Liao	Seamless – Sosa Borella - 8th Ave	20.00
	07-27-11	Scott Hong	Seamless – Wild Edibles	20.00
	07-27-11	Jay Dunn	Seamless – Dafni Greek Taverna	20.00
	07-28-11	Wang Liao	Seamless – Printon 56 (56th)	20.00
	07-28-11	Albert Auclair	Seamless – Natsumi (Via Delivery Service)	20.00
	07-28-11	Jay Dunn	Seamless – Natsumi (Via Delivery Service)	20.00
	07-29-11	Samuel Gorman	Seamless – Galaxy Diner	20.00
	07-30-11	Albert Auclair	Seamless – Room Service (9th Ave)	1.58
	07-30-11	Albert Auclair	Seamless – Angelo's Pizza	20.00
	07-30-11	Jay Dunn	Seamless – Dafni Greek Taverna	20.00
	07-31-11	Samuel Gorman	Seamless – Wichcraft (1 Rockefeller Plaza)	12.87
	07-31-11	Albert Auclair	Seamless – Mi Nidito	20.00
	07-31-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	07-31-11	Wang Liao	Seamless – Sherwood To Go	20.00
	07-31-11	Wang Liao	Seamless – Our Place	20.00
<b>Travel</b>	07-12-11	Christopher Shea	AIRFARE BTI FEES	30.00
	07-14-11	Christopher Shea	AIRFARE	765.40
	07-18-11	Albert Auclair	AIRFARE BTI FEES	14.00
	07-18-11	Christopher Shea	HOTEL TAX	38.85
	07-18-11	Christopher Shea	HOTEL MEAL	88.56
	07-18-11	Christopher Shea	HOTEL EXPENSE	379.00
	07-18-11	Albert Auclair	AIRFARE	769.40
	07-19-11	Christopher Shea	HOTEL MEAL	30.83
	07-19-11	Stephen Hentschel	AIRFARE	2,726.25
	07-20-11	Stephen Hentschel	AIRFARE BTI FEES	30.00
	07-24-11	Eric Gleacher	PARKING	15.00
	07-24-11	Stephen Hentschel	HOTEL TAX	51.36
	07-24-11	Stephen Hentschel	HOTEL EXPENSE	395.00

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
July 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Travel (Cont.)	07-24-11	Eric Gleacher	AIRFARE	2,726.25
	07-25-11	Eric Gleacher	CAR RENTAL	347.86
Internet, Voice and Data	07-18-11	Christopher Shea	HOTEL INTERNET	9.95
	07-21-11	Stephen Hentschel	INTERNET USAGE	12.95
Client Meetings / Meals	07-24-11	Eric Gleacher	BUSINESS MEAL (3 ATTENDEES)	109.43
	07-28-11	Albert Auclair	BUSINESS MEAL (2 ATTENDEES)	48.49
	07-28-11	Christopher Shea	BUSINESS MEAL (8 ATTENDEES)	784.14
	07-31-11	Christopher Shea	BUSINESS MEAL (3 ATTENDEES)	193.96

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
August 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	08-01-11	Albert Auclair	TAXI	13.00
	08-01-11	Christopher Shea	TAXI	10.10
	08-01-11	Samuel Gorman	TAXI	9.65
	08-01-11	Christopher Shea	TAXI	8.71
	08-01-11	Steve Hentschel	Dial (Car Service)	126.68
	08-02-11	Albert Auclair	TAXI	21.30
	08-02-11	Christopher Shea	TAXI	17.00
	08-02-11	Samuel Gorman	TAXI	16.80
	08-02-11	Albert Auclair	TAXI	11.60
	08-02-11	Hugh Parker	TAXI	10.20
	08-02-11	Samuel Gorman	TAXI	9.30
	08-02-11	Christopher Shea	TAXI	9.30
	08-02-11	Scott Hong	TAXI	9.10
	08-02-11	Wang Liao	TAXI	7.37
	08-03-11	Wang Liao	TAXI	17.03
	08-03-11	Hugh Parker	TAXI	10.60
	08-03-11	Hugh Parker	TAXI	10.60
	08-03-11	Stephen Hentschel	TAXI	10.00
	08-03-11	Samuel Gorman	TAXI	7.90
	08-03-11	Scott Hong	TAXI	7.65
	08-03-11	Steve Hentschel	Dial (Car Service)	119.47
	08-04-11	Hugh Parker	TAXI	10.60
	08-04-11	Samuel Gorman	TAXI	10.44
	08-04-11	Samuel Gorman	TAXI	9.55
	08-04-11	Tobias Reitz	TAXI	8.70
	08-04-11	Scott Hong	TAXI	8.45
	08-04-11	Scott Hong	TAXI	7.70
	08-04-11	Steve Hentschel	Dial (Car Service)	126.68
	08-05-11	Joseph Dunn	TAXI	65.75
	08-05-11	Samuel Gorman	TAXI	60.36
	08-05-11	Albert Auclair	TAXI	14.20
	08-05-11	Hugh Parker	TAXI	10.70
	08-05-11	Wang Liao	TAXI	10.40
	08-05-11	Albert Auclair	TAXI	9.10
	08-05-11	Scott Hong	TAXI	8.45
	08-05-11	Jay Dunn	Planet (Car Service)	88.74
	08-05-11	Jay Dunn	Planet (Car Service)	53.60
	08-06-11	Scott Hong	TAXI	8.70
	08-06-11	Scott Hong	TAXI	7.30
	08-07-11	Hugh Parker	TAXI	8.90
	08-07-11	Wang Liao	TAXI	6.50
	08-07-11	Wang Liao	TAXI	5.80
	08-08-11	Albert Auclair	TAXI	11.40
	08-08-11	Hugh Parker	TAXI	10.50
	08-08-11	Jay Dunn	Big Apple (Car Service)	98.94
	08-09-11	Christopher Shea	TAXI	31.42
	08-09-11	Scott Hong	TAXI	8.50
	08-09-11	Scott Hong	TAXI	7.70
	08-09-11	Wang Liao	TAXI	5.87
	08-09-11	Chris Shea	Planet (Car Service)	60.23
	08-10-11	Christopher Shea	TAXI	18.48
	08-10-11	Albert Auclair	TAXI	13.00
	08-10-11	Hugh Parker	TAXI	10.44
	08-10-11	Albert Auclair	TAXI	10.00
	08-10-11	Wang Liao	TAXI	5.80
	08-10-11	Jay Dunn	Big Apple (Car Service)	62.09
	08-11-11	Christopher Shea	TAXI	35.36
	08-11-11	Scott Hong	TAXI	8.55
	08-11-11	Wang Liao	TAXI	7.67
	08-11-11	Joseph Dunn	TAXI	7.00
	08-12-11	Joseph Dunn	TAXI	20.10
	08-12-11	Albert Auclair	TAXI	20.00
	08-12-11	Wang Liao	TAXI	11.87
	08-12-11	Hugh Parker	TAXI	11.00
	08-12-11	Wang Liao	TAXI	7.37
	08-12-11	Scott Hong	TAXI	7.10
	08-13-11	Albert Auclair	TAXI	20.00
	08-13-11	Joseph Dunn	TAXI	15.90
	08-13-11	Scott Hong	TAXI	9.70
	08-13-11	Scott Hong	TAXI	8.20
	08-13-11	Christopher Shea	TAXI	7.40

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
August 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	08-15-11	Albert Auclair	TAXI	14.00
	08-16-11	Wang Liao	TAXI	38.18
	08-16-11	Albert Auclair	TAXI	12.00
	08-16-11	Samuel Gorman	TAXI	9.50
	08-16-11	Steve Hentschel	Dial (Car Service)	126.40
	08-17-11	Joseph Dunn	TAXI	20.20
	08-17-11	Wang Liao	TAXI	8.37
	08-17-11	Christopher Shea	TAXI	8.20
	08-17-11	Scott Hong	TAXI	7.65
	08-18-11	Albert Auclair	TAXI	11.00
	08-18-11	Christopher Shea	TAXI	8.70
	08-18-11	Scott Hong	TAXI	7.10
	08-19-11	Samuel Gorman	TAXI	9.96
	08-19-11	Christopher Shea	TAXI	9.23
	08-19-11	Scott Hong	TAXI	8.50
	08-19-11	Steve Hentschel	Dial (Car Service)	126.68
	08-20-11	Joseph Dunn	TAXI	15.30
	08-20-11	Albert Auclair	TAXI	15.00
	08-20-11	Samuel Gorman	TAXI	12.24
	08-20-11	Samuel Gorman	TAXI	11.90
	08-20-11	Christopher Shea	TAXI	9.23
	08-20-11	Albert Auclair	TAXI	8.20
	08-21-11	Wang Liao	TAXI	12.25
	08-21-11	Christopher Shea	TAXI	9.62
	08-21-11	Samuel Gorman	TAXI	9.20
	08-21-11	Wang Liao	TAXI	8.20
	08-21-11	Albert Auclair	TAXI	8.00
	08-21-11	Scott Hong	TAXI	6.80
	08-21-11	Joseph Dunn	TAXI	6.60
	08-22-11	Joseph Dunn	TAXI	14.70
	08-22-11	Albert Auclair	TAXI	13.40
	08-22-11	Samuel Gorman	TAXI	10.30
	08-22-11	Scott Hong	TAXI	7.65
	08-23-11	Joseph Dunn	TAXI	14.88
	08-23-11	Christopher Shea	TAXI	10.90
	08-23-11	Scott Hong	TAXI	8.45
	08-23-11	Scott Hong	TAXI	8.05
	08-23-11	Albert Auclair	TAXI	7.00
	08-24-11	Samuel Gorman	TAXI	9.70
	08-24-11	Scott Hong	TAXI	8.45
	08-24-11	Wang Liao	TAXI	5.87
	08-24-11	Albert Auclair	Dial (Car Service)	36.59
	08-25-11	Scott Hong	TAXI	8.48
	08-25-11	Steve Hentschel	Dial (Car Service)	126.68
	08-25-11	Albert Auclair	Dial (Car Service)	41.02
	08-26-11	Joseph Dunn	TAXI	16.30
	08-26-11	Joseph Dunn	TAXI	15.72
	08-26-11	Samuel Gorman	TAXI	12.60
	08-26-11	Steve Hentschel	Dial (Car Service)	124.73
	08-27-11	Albert Auclair	TAXI	13.00
	08-27-11	Samuel Gorman	TAXI	9.80
	08-27-11	Scott Hong	TAXI	7.95
	08-27-11	Scott Hong	TAXI	7.65
	08-28-11	Albert Auclair	TAXI	20.00
	08-28-11	Samuel Gorman	TAXI	8.50
	08-29-11	Joseph Dunn	TAXI	14.30
	08-29-11	Scott Hong	TAXI	8.05
	08-30-11	Albert Auclair	TAXI	30.00
	08-30-11	Samuel Gorman	TAXI	18.30
	08-30-11	Joseph Dunn	TAXI	13.90
	08-30-11	Samuel Gorman	TAXI	9.40
	08-30-11	Scott Hong	TAXI	8.00
	08-30-11	Albert Auclair	Dial (Car Service)	32.15
	08-31-11	Albert Auclair	TAXI	29.60
	08-31-11	Joseph Dunn	TAXI	13.90
	08-31-11	Scott Hong	TAXI	8.70
	08-31-11	Albert Auclair	TAXI	8.20
	08-31-11	Samuel Gorman	TAXI	7.90
	08-31-11	Nicholas Martino	TAXI	5.50

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
August 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Employee Meals	08-01-11	Samuel Gorman	Seamless – Oaxaca Mexican Grill	20.00
	08-01-11	Nicholas Martino	Seamless – Energy Kitchen (W47th)	20.00
	08-01-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-01-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-01-11	Steve Hentschel	Seamless – !Eatery	20.00
	08-02-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-02-11	Nicholas Martino	Seamless – Obao	20.00
	08-02-11	Wang Liao	Seamless – Cafe O	20.00
	08-02-11	Samuel Gorman	Seamless – Natsumi (Via Delivery Service)	20.00
	08-02-11	Tobias Reitz	Seamless – Josie's	20.00
	08-02-11	Wang Liao	Seamless – Hatsuhana	20.00
	08-03-11	Steve Hentschel	Seamless – Toloache	20.00
	08-03-11	Nicholas Martino	Seamless – Calista Superfoods	20.00
	08-03-11	Samuel Gorman	Seamless – Molyvos	20.00
	08-03-11	Tobias Reitz	Seamless – Molyvos	20.00
	08-03-11	Wang Liao	Seamless – Akdeniz	20.00
	08-03-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-03-11	Albert Auclair	Seamless – Ravagh	20.00
	08-04-11	Steve Hentschel	Seamless – Toloache	20.00
	08-04-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-04-11	Jay Dunn	Seamless – Dafni Greek Taverna	20.00
	08-04-11	Wang Liao	Seamless – Cafe Duke	20.00
	08-05-11	Joseph Dunn	BREAKFAST	5.87
	08-05-11	Joseph Dunn	DINNER	9.35
	08-05-11	Joseph Dunn	LUNCH	11.39
	08-05-11	Joseph Dunn	BREAKFAST	12.18
	08-05-11	Nicholas Martino	Seamless – Toloache	20.00
	08-05-11	Wang Liao	Seamless – Cafe O	20.00
	08-07-11	Wang Liao	Seamless – Oriental Noodle Shop	20.00
	08-08-11	Joseph Dunn	DINNER	5.34
	08-08-11	Joseph Dunn	DINNER	11.96
	08-08-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-08-11	Wang Liao	Seamless – Calista Superfoods	20.00
	08-09-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-09-11	Nicholas Martino	Seamless – Fresh Basil's	20.00
	08-09-11	Wang Liao	Seamless – Akdeniz	20.00
	08-09-11	Joseph Dunn	LUNCH	20.00
	08-10-11	Joseph Dunn	LUNCH	17.67
	08-10-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-10-11	Nicholas Martino	Seamless – Hatsuhana	20.00
	08-10-11	Wang Liao	Seamless – Serafina at the Time Hotel	20.00
	08-12-11	Wang Liao	Seamless – Famous Original Ray's Pizza (54th/Bdway)	20.00
	08-13-11	Wang Liao	Seamless – Sherwood To Go	20.00
	08-15-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-15-11	Samuel Gorman	Seamless – Josie's	20.00
	08-15-11	Nicholas Martino	Seamless – Josie's	20.00
	08-15-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-15-11	Steve Hentschel	Seamless – !Eatery	20.00
	08-16-11	Steve Hentschel	Seamless – Toloache	20.00
	08-16-11	Nicholas Martino	Seamless – Josie's	20.00
	08-16-11	Samuel Gorman	Seamless – Carnegie Deli	20.00
	08-16-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-17-11	Nicholas Martino	Seamless – Galaxy Diner	20.00
	08-17-11	Samuel Gorman	Seamless – Crisp	20.00
	08-17-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-17-11	Wang Liao	Seamless – Famous Original Ray's Pizza (54th/Bdway)	20.00
	08-17-11	Steve Hentschel	Seamless – !Eatery	20.00
	08-18-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-18-11	Samuel Gorman	Seamless – Pera Mediterranean Brasserie	20.00
	08-18-11	Albert Auclair	Seamless – Hatsuhana	20.00
	08-19-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-19-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-21-11	Nicholas Martino	Seamless – Toasties (51st)	12.33
	08-21-11	Samuel Gorman	Seamless – Nocello	16.59
	08-21-11	Nicholas Martino	Seamless – Nocello	16.59
	08-21-11	Wang Liao	Seamless – Famous Original Ray's Pizza (54th/Bdway)	20.00
	08-21-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-22-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-22-11	Samuel Gorman	Seamless – Alfredo of Rome	20.00
	08-22-11	Wang Liao	Seamless – Wild Edibles	20.00
	08-23-11	Samuel Gorman	Seamless – Dafni Greek Taverna	20.00
	08-23-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-23-11	Jay Dunn	Seamless – Fusion Sushi (brought to you by Chef 28)	20.00
	08-23-11	Wang Liao	Seamless – Fusion Sushi (brought to you by Chef 28)	20.00

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
August 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	08-24-11	Samuel Gorman	Seamless – Ayogu	20.00
	08-24-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-24-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-24-11	Wang Liao	Seamless – Oaxaca Mexican Grill	20.00
	08-25-11	Steve Hentschel	Seamless – Toloache	20.00
	08-25-11	Samuel Gorman	Seamless – Akdeniz	20.00
	08-25-11	Nicholas Martino	Seamless – Akdeniz	20.00
	08-25-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-26-11	Wang Liao	Seamless – Grand Sichuan NY	20.00
	08-26-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-26-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	08-26-11	Samuel Gorman	Seamless – Angelo's Pizza	20.00
	08-26-11	Steve Hentschel	Seamless – 'Eatery	20.00
	08-28-11	Wang Liao	Seamless – Cafe Isadora's (Formerly Isadora's Cafe)	13.06
	08-28-11	Wang Liao	Seamless – Pearls Chinese (Seventh Avenue)	20.00
	08-29-11	Albert Auclair	Seamless – Energy Kitchen (W47th)	20.00
	08-29-11	Wang Liao	Seamless – Toloache	20.00
	08-29-11	Jay Dunn	Seamless – Toloache	20.00
	08-29-11	Samuel Gorman	Seamless – Toloache	20.00
	08-30-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	08-30-11	Scott Hong	Seamless – Aki Sushi	20.00
	08-30-11	Jay Dunn	Seamless – Ayogu	20.00
	08-30-11	Samuel Gorman	Seamless – Ayogu	20.00
	08-30-11	Wang Liao	Seamless – Ayogu	20.00
	08-31-11	Joseph Dunn	DINNER	19.70
	08-31-11	Scott Hong	Seamless – Dafni Greek Taverna	20.00
	08-31-11	Matthew Denison	Seamless – Kellari Taverna	20.00
	08-31-11	Samuel Gorman	Seamless – Kellari Taverna	20.00
	08-31-11	Nicholas Martino	Seamless – Kellari Taverna	20.00
<b>Travel</b>	08-03-11	Christopher Shea	AIRFARE BTI FEES	12.95
	08-03-11	Christopher Shea	AIRFARE BTI FEES	22.00
	08-03-11	Joseph Dunn	AIRFARE BTI FEES	30.00
	08-03-11	Joseph Dunn	AIRFARE	2,259.00
	08-04-11	Joseph Dunn	AIRFARE BTI FEES	22.00
	08-04-11	Joseph Dunn	AIRFARE	2,240.40
	08-05-11	Joseph Dunn	AIRFARE BTI FEES	30.00
	08-08-11	Joseph Dunn	HOTEL TAX	26.58
	08-08-11	Joseph Dunn	HOTEL EXPENSE	179.00
	08-08-11	Christopher Shea	AIRFARE	4,349.40
	08-09-11	Joseph Dunn	HOTEL TAX	26.58
	08-09-11	Christopher Shea	AIRFARE BTI FEES	30.00
	08-09-11	Joseph Dunn	AIRFARE BTI FEES	30.00
	08-09-11	Joseph Dunn	HOTEL EXPENSE	179.00
	08-10-11	Christopher Shea	AIRFARE BTI FEES	22.00
	08-10-11	Joseph Dunn	CAR RENTAL	181.69
	08-11-11	Joseph Dunn	HOTEL MEAL	18.13
	08-11-11	Joseph Dunn	HOTEL PARKING	20.00
	08-18-11	Christopher Shea	AIRFARE – TICKET CHANGE	30.00
<b>Internet, Voice and Data</b>	08-11-11	Joseph Dunn	HOTEL INTERNET	12.95
<b>Client Meetings / Meals</b>	08-24-11	Stephen Hentschel	BUSINESS MEAL (3 ATTENDEES)	232.72

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
September 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	09-01-11	Albert Auclair	TAXI	14.00
	09-01-11	Samuel Gorman	TAXI	10.44
	09-01-11	Steve Hentschel	Dial (Car Service)	126.68
	09-02-11	Scott Hong	TAXI	15.10
	09-02-11	Albert Auclair	TAXI	14.30
	09-03-11	Scott Hong	TAXI	8.50
	09-03-11	Scott Hong	TAXI	7.30
	09-04-11	Scott Hong	TAXI	7.30
	09-05-11	Scott Hong	TAXI	7.95
	09-05-11	Scott Hong	TAXI	7.60
	09-05-11	Scott Hong	TAXI	6.90
	09-06-11	Nicholas Martino	TAXI	5.30
	09-06-11	Steve Hentschel	Dial (Car Service)	121.96
	09-07-11	Albert Auclair	TAXI	12.20
	09-07-11	Samuel Gorman	TAXI	10.30
	09-07-11	Samuel Gorman	TAXI	9.96
	09-07-11	Scott Hong	TAXI	8.40
	09-07-11	Nicholas Martino	TAXI	5.30
	09-09-11	Nicholas Martino	TAXI	8.34
	09-09-11	Albert Auclair	TAXI	8.00
	09-09-11	Scott Hong	TAXI	7.85
	09-10-11	Albert Auclair	TAXI	9.00
	09-11-11	Albert Auclair	TAXI	12.10
	09-11-11	Samuel Gorman	TAXI	10.92
	09-11-11	Scott Hong	TAXI	7.50
	09-12-11	Albert Auclair	TAXI	13.40
	09-12-11	Albert Auclair	TAXI	11.00
	09-13-11	Albert Auclair	TAXI	13.00
	09-13-11	Samuel Gorman	TAXI	11.90
	09-13-11	Samuel Gorman	TAXI	10.44
	09-13-11	Joseph Dunn	TAXI	8.70
	09-13-11	Scott Hong	TAXI	7.65
	09-13-11	Nicholas Martino	TAXI	4.90
	09-14-11	Christopher Shea	TAXI	8.19
	09-14-11	Scott Hong	TAXI	7.70
	09-14-11	Scott Hong	TAXI	6.80
	09-14-11	Nicholas Martino	TAXI	4.98
	09-15-11	Joseph Dunn	TAXI	12.84
	09-15-11	Samuel Gorman	TAXI	11.00
	09-15-11	Nicholas Martino	TAXI	5.70
	09-16-11	Samuel Gorman	TAXI	13.32
	09-16-11	Samuel Gorman	TAXI	12.96
	09-16-11	Joseph Dunn	TAXI	11.50
	09-16-11	Scott Hong	TAXI	9.30
	09-16-11	Scott Hong	TAXI	8.10
	09-17-11	Albert Auclair	TAXI	12.00
	09-17-11	Scott Hong	TAXI	7.25
	09-17-11	Scott Hong	TAXI	7.10
	09-18-11	Albert Auclair	TAXI	18.00
	09-18-11	Joseph Dunn	TAXI	7.80
	09-19-11	Albert Auclair	TAXI	13.00
	09-19-11	Nicholas Martino	TAXI	5.10
	09-20-11	Samuel Gorman	TAXI	22.70
	09-20-11	Scott Hong	TAXI	8.05
	09-21-11	Joseph Dunn	TAXI	16.90
	09-21-11	Albert Auclair	TAXI	13.00
	09-21-11	Scott Hong	TAXI	8.05
	09-21-11	Albert Auclair	Dial (Car Service)	45.46
	09-22-11	Scott Hong	TAXI	8.05
	09-22-11	Jay Dunn	Big Apple (Car Service)	52.11
	09-22-11	Albert Auclair	Dial (Car Service)	32.15
	09-23-11	Nicholas Martino	TAXI	10.92
	09-23-11	Samuel Gorman	TAXI	10.30
	09-23-11	Albert Auclair	TAXI	10.20
	09-23-11	Scott Hong	TAXI	8.05
	09-23-11	Scott Hong	TAXI	7.70
	09-24-11	Scott Hong	TAXI	8.90
	09-24-11	Scott Hong	TAXI	7.70
	09-25-11	Nicholas Martino	TAXI	41.55
	09-25-11	Albert Auclair	TAXI	19.00
	09-25-11	Joseph Dunn	TAXI	8.30

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office



Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
September 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1) (Cont.)</b>	09-25-11	Scott Hong	TAXI	8.10
	09-25-11	Joseph Dunn	TAXI	7.80
	09-25-11	Scott Hong	TAXI	6.40
	09-25-11	Scott Hong	TAXI	4.55
	09-26-11	Albert Auclair	TAXI	13.00
	09-26-11	Samuel Gorman	TAXI	10.20
	09-26-11	Scott Hong	TAXI	8.40
	09-27-11	Albert Auclair	TAXI	11.00
	09-27-11	Scott Hong	TAXI	8.60
	09-27-11	Albert Auclair	TAXI	8.00
	09-27-11	Samuel Gorman	TAXI	6.50
	09-28-11	Albert Auclair	TAXI	14.00
	09-28-11	Samuel Gorman	TAXI	10.90
	09-28-11	Scott Hong	TAXI	8.05
	09-29-11	Joseph Dunn	TAXI	13.10
	09-29-11	Joseph Dunn	TAXI	8.00
	09-30-11	Nicholas Martino	TAXI	24.38
	09-30-11	Samuel Gorman	TAXI	13.80
	09-30-11	Albert Auclair	TAXI	11.10
	09-30-11	Scott Hong	TAXI	8.60
<b>Employee Meals</b>	09-01-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-01-11	Wang Liao	Seamless – Wild Edibles	20.00
	09-01-11	Scott Hong	Seamless – Wild Edibles	20.00
	09-01-11	Samuel Gorman	Seamless – Obao	20.00
	09-01-11	Steve Hentschel	Seamless – 'Eatery	20.00
	09-04-11	Scott Hong	Seamless – Toasties (49th)	11.19
	09-04-11	Scott Hong	Seamless – Aki Sushi	20.00
	09-05-11	Scott Hong	Seamless – Toasties (49th)	12.96
	09-05-11	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-05-11	Wang Liao	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-06-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	09-06-11	Matthew Denison	Seamless – Toasties (51st)	20.00
	09-06-11	Samuel Gorman	Seamless – Hatsuhana	20.00
	09-06-11	Scott Hong	Seamless – Josie's	20.00
	09-06-11	Steve Hentschel	Seamless – 'Eatery	20.00
	09-07-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-07-11	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-07-11	Matthew Denison	Seamless – 'Eatery	20.00
	09-08-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-08-11	Samuel Gorman	Seamless – Josie's	20.00
	09-08-11	Scott Hong	Seamless – Crisp (40th st)	20.00
	09-09-11	Scott Hong	Seamless – Carnegie Deli	20.00
	09-09-11	Matthew Denison	Seamless – Josie's	20.00
	09-09-11	Samuel Gorman	Seamless – Josie's	20.00
	09-11-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-11-11	Scott Hong	Seamless – Crisp	20.00
	09-12-11	Samuel Gorman	Seamless – Pure Thai Shophouse	20.00
	09-12-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-12-11	Steve Hentschel	Seamless – Toloache	20.00
	09-12-11	Jay Dunn	Seamless – Pump Energy Food (55th St)	20.00
	09-12-11	Scott Hong	Seamless – Aki Sushi West	20.00
	09-13-11	Joseph Dunn	DINNER	0.01
	09-13-11	Samuel Gorman	Seamless – Akdeniz	20.00
	09-13-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-13-11	Nicholas Martino	Seamless – Aki Sushi	20.00
	09-13-11	Matthew Denison	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-13-11	Scott Hong	Seamless – Crisp	20.00
	09-13-11	Tara Brantley	Seamless – Hatsuhana	20.00
	09-13-11	Jay Dunn	Seamless – Ashiya 5	20.00
	09-15-11	Joseph Dunn	DINNER	5.66
	09-15-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-15-11	Matthew Denison	Seamless – Cafe O	20.00
	09-15-11	Nicholas Martino	Seamless – Toloache	20.00
	09-15-11	Jay Dunn	Seamless – Molyvos	20.00
	09-16-11	Steve Hentschel	Seamless – Toloache	20.00
	09-16-11	Albert Auclair	Seamless – Pump Energy Food (55th St)	20.00
	09-16-11	Scott Hong	Seamless – Antalia Mediterranean Turkish Restoran	20.00
	09-16-11	Samuel Gorman	Seamless – Cafe O	20.00
	09-17-11	Scott Hong	Seamless – Aki Sushi (52nd Street)	20.00
	09-18-11	Scott Hong	Seamless – Josie's	13.02

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
September 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	09-18-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-19-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-19-11	Scott Hong	Seamless – Crisp (40th st)	20.00
	09-19-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-19-11	Samuel Gorman	Seamless – Oaxaca Mexican Grill	20.00
	09-20-11	Steve Hentschel	Seamless – Toloache	20.00
	09-20-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-20-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-20-11	Scott Hong	Seamless – Ayogu	20.00
	09-21-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-21-11	Scott Hong	Seamless – Maria Pia	20.00
	09-21-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-22-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-22-11	Scott Hong	Seamless – Sandwich Planet	20.00
	09-23-11	Samuel Gorman	Seamless – Naya Express	20.00
	09-23-11	Scott Hong	Seamless – Tony's Di Napoli	20.00
	09-23-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-24-11	Albert Auclair	Seamless – Subway (54th Street)	16.13
	09-25-11	Albert Auclair	Seamless – Toloache	7.35
	09-25-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-25-11	Scott Hong	Seamless – 1 Minute Cafe	20.00
	09-26-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-26-11	Samuel Gorman	Seamless – Sosa Borella - 8th Ave	20.00
	09-26-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	09-26-11	Scott Hong	Seamless – Toasties (48th/Mad-5av)	20.00
	09-27-11	Scott Hong	Seamless – Crisp (40th st)	20.00
	09-28-11	Albert Auclair	Seamless – Cafe Duke	14.21
	09-28-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	09-28-11	Scott Hong	Seamless – Mooncake Foods (54th Street)	20.00
	09-28-11	Samuel Gorman	Seamless – Akdeniz	20.00
	09-29-11	Samuel Gorman	Seamless – Ayogu	20.00
	09-29-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-29-11	Scott Hong	Seamless – Toasties (Lexington)	20.00
	09-30-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	09-30-11	Scott Hong	Seamless – Mee Noodle Shop	20.00
<b>Travel</b>	09-07-11	Stephen Hentschel	PARKING	19.00
	09-07-11	Stephen Hentschel	PARKING	24.00
	09-08-11	Christopher Shea	AIRFARE BTI FEES	7.00
<b>Client Meetings / Meals</b>	09-07-11	Stephen Hentschel	BUSINESS MEAL (3 ATTENDEES)	210.29
	09-14-11	Stephen Hentschel	BUSINESS MEAL (3 ATTENDEES)	162.64
	09-20-11	Nicholas Martino	BUSINESS MEAL (2 ATTENDEES)	109.46
<b>Merrill Datasite VDR</b>	09-22-11	General	MERRILL DATASITE VDR	17,551.80

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
October 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	10-01-11	Nicholas Martino	TAXI	8.64
	10-01-11	Scott Hong	TAXI	8.40
	10-01-11	Scott Hong	TAXI	5.85
	10-02-11	Samuel Gorman	TAXI	9.48
	10-02-11	Samuel Gorman	TAXI	8.40
	10-02-11	Scott Hong	TAXI	8.05
	10-02-11	Scott Hong	TAXI	7.50
	10-03-11	Nicholas Martino	TAXI	16.08
	10-03-11	Joseph Dunn	TAXI	14.30
	10-03-11	Albert Auclair	TAXI	11.00
	10-03-11	Nicholas Martino	TAXI	10.60
	10-03-11	Samuel Gorman	TAXI	10.44
	10-04-11	Joseph Dunn	TAXI	16.30
	10-04-11	Scott Hong	TAXI	8.15
	10-04-11	Steve Hentschel	Dial (Car Service)	131.11
	10-05-11	Samuel Gorman	TAXI	9.96
	10-05-11	Scott Hong	TAXI	7.40
	10-05-11	Steve Hentschel	Dial (Car Service)	121.96
	10-05-11	Albert Auclair	Dial (Car Service)	32.15
	10-05-11	Chris Shea	Planet (Car Service)	26.10
	10-06-11	Joseph Dunn	TAXI	11.90
	10-06-11	Albert Auclair	TAXI	11.40
	10-06-11	Samuel Gorman	TAXI	9.80
	10-06-11	Scott Hong	TAXI	8.40
	10-07-11	Albert Auclair	TAXI	13.10
	10-07-11	Samuel Gorman	TAXI	11.30
	10-07-11	Samuel Gorman	TAXI	10.70
	10-07-11	Scott Hong	TAXI	8.45
	10-07-11	Scott Hong	TAXI	8.00
	10-08-11	Albert Auclair	TAXI	12.00
	10-08-11	Samuel Gorman	TAXI	11.88
	10-08-11	Samuel Gorman	TAXI	7.92
	10-08-11	Albert Auclair	TAXI	7.00
	10-09-11	Joseph Dunn	TAXI	9.10
	10-09-11	Samuel Gorman	TAXI	8.90
	10-09-11	Scott Hong	TAXI	6.70
	10-09-11	Samuel Gorman	TAXI	6.12
	10-10-11	Albert Auclair	TAXI	13.00
	10-10-11	Samuel Gorman	TAXI	9.96
	10-10-11	Scott Hong	TAXI	8.40
	10-10-11	Scott Hong	TAXI	8.05
	10-10-11	Scott Hong	TAXI	7.90
	10-11-11	Joseph Dunn	TAXI	14.71
	10-11-11	Albert Auclair	TAXI	12.20
	10-11-11	Samuel Gorman	TAXI	10.90
	10-11-11	Samuel Gorman	TAXI	9.48
	10-11-11	Steve Hentschel	Dial (Car Service)	126.68
	10-12-11	Joseph Dunn	TAXI	14.30
	10-12-11	Scott Hong	TAXI	7.75
	10-13-11	Nicholas Martino	TAXI	11.60
	10-13-11	Nicholas Martino	TAXI	10.30
	10-13-11	Samuel Gorman	TAXI	9.90
	10-13-11	Scott Hong	TAXI	7.40
	10-13-11	Samuel Gorman	TAXI	4.50
	10-14-11	Joseph Dunn	TAXI	9.90
	10-14-11	Scott Hong	TAXI	8.40
	10-14-11	Scott Hong	TAXI	8.00
	10-15-11	Scott Hong	TAXI	18.86
	10-15-11	Joseph Dunn	TAXI	13.39
	10-16-11	Albert Auclair	TAXI	13.00
	10-16-11	Samuel Gorman	TAXI	12.20
	10-16-11	Albert Auclair	TAXI	12.10
	10-16-11	Joseph Dunn	TAXI	9.90
	10-16-11	Samuel Gorman	TAXI	9.60
	10-17-11	Albert Auclair	TAXI	13.40
	10-18-11	Joseph Dunn	TAXI	14.76
	10-18-11	Scott Hong	TAXI	8.00
	10-19-11	Joseph Dunn	TAXI	16.10
	10-19-11	Albert Auclair	TAXI	14.00
	10-19-11	Scott Hong	TAXI	13.50
	10-19-11	Scott Hong	TAXI	8.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
October 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1) (Cont.)</b>	10-19-11	Albert Auclair	Dial (Car Service)	32.15
	10-20-11	Samuel Gorman	TAXI	11.40
	10-21-11	Albert Auclair	TAXI	17.40
	10-21-11	Scott Hong	TAXI	8.20
	10-22-11	Samuel Gorman	TAXI	13.68
	10-22-11	Joseph Dunn	TAXI	8.90
	10-22-11	Scott Hong	TAXI	8.00
	10-22-11	Samuel Gorman	TAXI	7.08
	10-22-11	Scott Hong	TAXI	6.00
	10-23-11	Albert Auclair	TAXI	22.00
	10-23-11	Albert Auclair	TAXI	12.20
	10-23-11	Samuel Gorman	TAXI	10.30
	10-23-11	Samuel Gorman	TAXI	9.84
	10-23-11	Scott Hong	TAXI	8.20
	10-23-11	Scott Hong	TAXI	6.25
	10-24-11	Albert Auclair	TAXI	11.40
	10-24-11	Samuel Gorman	TAXI	10.88
	10-24-11	Scott Hong	TAXI	7.90
	10-25-11	Scott Hong	TAXI	8.10
	10-26-11	Albert Auclair	TAXI	15.00
	10-26-11	Samuel Gorman	TAXI	11.50
	10-26-11	Scott Hong	TAXI	8.30
	10-28-11	Albert Auclair	TAXI	15.30
	10-28-11	Albert Auclair	TAXI	9.00
	10-28-11	Scott Hong	TAXI	8.15
	10-30-11	Scott Hong	TAXI	7.20
	10-31-11	Joseph Dunn	TAXI	16.90
	10-31-11	Samuel Gorman	TAXI	11.88
<b>Employee Meals</b>	10-01-11	Scott Hong	Seamless – Dig Inn Seasonal Market	12.98
	10-01-11	Albert Auclair	Seamless – Bill's Bar & Burger	20.00
	10-01-11	Scott Hong	Seamless – E-Z Deli	20.00
	10-02-11	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	12.96
	10-02-11	Samuel Gorman	Seamless – Royal Thai Cuisine	20.00
	10-02-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-02-11	Scott Hong	Seamless – Crisp	20.00
	10-03-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-03-11	Albert Auclair	Seamless – Ayogu	20.00
	10-03-11	Nicholas Martino	Seamless – Ayogu	20.00
	10-03-11	Scott Hong	Seamless – Ayogu	20.00
	10-03-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-04-11	Scott Hong	Seamless – Chola	1.97
	10-04-11	Steve Hentschel	Seamless – Toloache	20.00
	10-04-11	Scott Hong	Seamless – Toasties (49th)	20.00
	10-04-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-04-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-04-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-05-11	Scott Hong	Seamless – Ayogu	0.09
	10-05-11	Steve Hentschel	Seamless – Toloache	20.00
	10-05-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-05-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-05-11	Samuel Gorman	Seamless – Hatsuhana	20.00
	10-05-11	Scott Hong	Seamless – Toasties (Lexington)	20.00
	10-06-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-06-11	Scott Hong	Seamless – Toasties (49th)	20.00
	10-06-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-06-11	Steve Hentschel	Seamless – !Eatery	20.00
	10-07-11	Samuel Gorman	Seamless – Wild Edibles	20.00
	10-07-11	Scott Hong	Seamless – Ayogu	20.00
	10-08-11	Scott Hong	Seamless – Crisp	13.57
	10-08-11	Samuel Gorman	Seamless – Bukhara (49th Street)	20.00
	10-09-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	2.10
	10-09-11	Scott Hong	Seamless – Toasties (49th)	12.67
	10-09-11	Albert Auclair	Seamless – El Tequilazo Restaurant	20.00
	10-09-11	Scott Hong	Seamless – Oriental Noodle Shop	20.00
	10-10-11	Scott Hong	Seamless – Hale & Hearty Soups (56th Street)	13.11
	10-10-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-10-11	Samuel Gorman	Seamless – Ayogu	20.00
	10-10-11	Scott Hong	Seamless – Toasties (Lexington)	20.00
	10-11-11	Samuel Gorman	Seamless – Dafni Greek Taverna	20.00
	10-11-11	Albert Auclair	Seamless – Hatsuhana	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
October 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	10-11-11	Scott Hong	Seamless – Mooncake Foods (54th Street)	20.00
	10-12-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-12-11	Scott Hong	Seamless – Meze Grill	20.00
	10-12-11	Samuel Gorman	Seamless – Crisp	20.00
	10-13-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	10-13-11	Scott Hong	Seamless – Hawaiian Island Grill	20.00
	10-14-11	Scott Hong	Seamless – Hawaiian Island Grill	20.00
	10-16-11	Albert Auclair	Seamless – Toloache	20.00
	10-17-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-17-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-17-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-17-11	Scott Hong	Seamless – Hawaiian Island Grill	20.00
	10-18-11	Samuel Gorman	Seamless – Korea Palace	20.00
	10-18-11	Scott Hong	Seamless – Toasties (51st)	20.00
	10-18-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	10-18-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	10-19-11	Samuel Gorman	Seamless – Ayogu	20.00
	10-19-11	Scott Hong	Seamless – Toasties (Lexington)	20.00
	10-20-11	Joseph Dunn	DINNER	18.70
	10-20-11	Samuel Gorman	Seamless – Akdeniz	20.00
	10-20-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-20-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-21-11	Scott Hong	Seamless – Energy Kitchen (W47th)	0.22
	10-21-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-21-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-22-11	Scott Hong	Seamless – Hale & Hearty Soups (Rk Center)	13.07
	10-22-11	Scott Hong	Seamless – Joe's Shanghai	20.00
	10-23-11	Scott Hong	Seamless – Toasties (Lexington)	12.94
	10-23-11	Samuel Gorman	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	10-23-11	Scott Hong	Seamless – BonChon (Second Avenue)	20.00
	10-23-11	Albert Auclair	Seamless – A;Whym! Restaurant	20.00
	10-24-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-24-11	Samuel Gorman	Seamless – Carnegie Deli	20.00
	10-24-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-25-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-25-11	Samuel Gorman	Seamless – Josie's	20.00
	10-25-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-25-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-26-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-26-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	10-26-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-27-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	10-27-11	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	10-27-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	10-27-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-27-11	Steve Hentschel	Seamless – 'Eatery	20.00
	10-28-11	Albert Auclair	Seamless – Hatsuhana	20.00
	10-28-11	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	10-28-11	Scott Hong	Seamless – Hakata Grill	20.00
	10-30-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	13.12
	10-30-11	Joseph Dunn	DINNER	17.34
	10-31-11	Scott Hong	Seamless – Hakata Grill	20.00
<b>Travel</b>	10-03-11	Christopher Shea	AIRFARE BTI FEES	30.00
	10-04-11	Christopher Shea	AIRFARE BTI FEES	7.00
	10-05-11	Christopher Shea	AIRFARE BTI FEES	30.00
	10-18-11	Christopher Shea	AIRFARE BTI FEES	22.00
<b>Client Meetings / Meals</b>	10-11-11	Stephen Hentschel	BUSINESS MEAL (7 ATTENDEES)	601.58

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
November 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	11-01-11	Scott Hong	TAXI	9.28
	11-01-11	Scott Hong	TAXI	7.60
	11-03-11	Samuel Gorman	TAXI	11.90
	11-03-11	Scott Hong	TAXI	8.40
	11-04-11	Joseph Dunn	TAXI	10.90
	11-04-11	Scott Hong	TAXI	9.40
	11-04-11	Samuel Gorman	TAXI	9.00
	11-06-11	Albert Auclair	TAXI	11.00
	11-06-11	Samuel Gorman	TAXI	10.40
	11-06-11	Joseph Dunn	TAXI	9.96
	11-06-11	Scott Hong	TAXI	7.20
	11-07-11	Joseph Dunn	TAXI	16.30
	11-07-11	Samuel Gorman	TAXI	10.92
	11-07-11	Scott Hong	TAXI	8.85
	11-08-11	Samuel Gorman	TAXI	17.16
	11-08-11	Albert Auclair	TAXI	12.00
	11-08-11	Joseph Dunn	TAXI	8.70
	11-08-11	Scott Hong	TAXI	8.05
	11-09-11	Joseph Dunn	TAXI	14.90
	11-09-11	Scott Hong	TAXI	8.15
	11-09-11	Scott Hong	TAXI	7.00
	11-10-11	Albert Auclair	TAXI	9.00
	11-11-11	Samuel Gorman	TAXI	13.50
	11-11-11	Scott Hong	TAXI	7.30
	11-12-11	Albert Auclair	TAXI	10.00
	11-12-11	Joseph Dunn	TAXI	9.50
	11-12-11	Scott Hong	TAXI	7.90
	11-13-11	Joseph Dunn	TAXI	11.80
	11-13-11	Samuel Gorman	TAXI	10.80
	11-13-11	Samuel Gorman	TAXI	10.44
	11-13-11	Scott Hong	TAXI	8.00
	11-13-11	Scott Hong	TAXI	7.60
	11-14-11	Albert Auclair	TAXI	19.00
	11-14-11	Scott Hong	TAXI	8.10
	11-15-11	Scott Hong	TAXI	8.10
	11-15-11	Nicholas Martino	TAXI	5.70
	11-16-11	Scott Hong	TAXI	8.80
	11-16-11	Nicholas Martino	TAXI	4.70
	11-17-11	Scott Hong	TAXI	8.45
	11-17-11	Nicholas Martino	TAXI	5.44
	11-18-11	Scott Hong	TAXI	10.61
	11-18-11	Scott Hong	TAXI	7.70
	11-18-11	Nicholas Martino	TAXI	4.73
	11-19-11	Christopher Shea	TAXI	29.25
	11-20-11	Albert Auclair	TAXI	15.00
	11-20-11	Albert Auclair	TAXI	12.00
	11-20-11	Joseph Dunn	TAXI	9.48
	11-20-11	Scott Hong	TAXI	8.05
	11-20-11	Scott Hong	TAXI	7.20
	11-20-11	Nicholas Martino	TAXI	5.60
	11-20-11	Nicholas Martino	TAXI	5.10
	11-21-11	Albert Auclair	TAXI	13.00
	11-21-11	Christopher Shea	TAXI	10.50
	11-21-11	Nicholas Martino	TAXI	5.84
	11-22-11	Joseph Dunn	TAXI	10.90
	11-22-11	Scott Hong	TAXI	8.50
	11-22-11	Nicholas Martino	TAXI	5.64
	11-23-11	Scott Hong	TAXI	8.50
	11-24-11	Christopher Shea	TAXI	10.75
	11-24-11	Scott Hong	TAXI	9.80
	11-27-11	Scott Hong	TAXI	18.40
	11-27-11	Joseph Dunn	TAXI	11.60
	11-27-11	Christopher Shea	TAXI	9.70
	11-27-11	Christopher Shea	TAXI	9.60
	11-27-11	Scott Hong	TAXI	8.00
	11-27-11	Joseph Dunn	TAXI	7.28
	11-27-11	Nicholas Martino	TAXI	7.08
	11-27-11	Nicholas Martino	TAXI	5.16
	11-27-11	Scott Hong	TAXI	3.90
	11-28-11	Joseph Dunn	TAXI	14.28
	11-28-11	Joseph Dunn	TAXI	13.50

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
November 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1) (Cont.)</b>	11-28-11	Samuel Gorman	TAXI	9.96
	11-28-11	Scott Hong	TAXI	8.00
	11-28-11	Albert Auclair	Dial (Car Service)	32.15
	11-28-11	Steve Hentschel	Dial (Car Service)	126.68
	11-29-11	Christopher Shea	TAXI	10.50
	11-29-11	Scott Hong	TAXI	8.30
	11-29-11	Nicholas Martino	TAXI	5.50
	11-29-11	Steve Hentschel	Dial (Car Service)	126.68
	11-29-11	Albert Auclair	Dial (Car Service)	36.59
	11-30-11	Samuel Gorman	TAXI	17.20
	11-30-11	Albert Auclair	TAXI	13.00
	11-30-11	Joseph Dunn	TAXI	12.70
	11-30-11	Samuel Gorman	TAXI	10.70
	11-30-11	Joseph Dunn	TAXI	10.60
	11-30-11	Christopher Shea	TAXI	9.75
	11-30-11	Scott Hong	TAXI	8.40
	11-30-11	Scott Hong	TAXI	8.40
	11-30-11	Nicholas Martino	TAXI	6.36
	11-30-11	Nicholas Martino	TAXI	5.50
	11-30-11	Nicholas Martino	TAXI	5.30
<b>Employee Meals</b>	11-01-11	Joseph Dunn	LUNCH	11.98
	11-01-11	Scott Hong	Seamless – Toasties (51st)	20.00
	11-02-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	11-02-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	11-02-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-03-11	Samuel Gorman	Seamless – Aki Sushi (52nd Street)	20.00
	11-03-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-03-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	11-03-11	Steve Hentschel	Seamless – !Eatery	20.00
	11-04-11	Steve Hentschel	Seamless – Toloache	20.00
	11-04-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-06-11	Scott Hong	Seamless – Toasties (49th)	12.96
	11-06-11	Scott Hong	Seamless – Szechuan Gourmet 56	20.00
	11-07-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	1.68
	11-07-11	Samuel Gorman	Seamless – Mi Nidito	20.00
	11-07-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	11-07-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-07-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	11-08-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-08-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	11-08-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-09-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-09-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	11-10-11	Joseph Dunn	DINNER	16.65
	11-10-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	11-10-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-11-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-12-11	Scott Hong	Seamless – Dig Inn Seasonal Market	12.64
	11-12-11	Scott Hong	Seamless – Cara Mia	20.00
	11-13-11	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	13.01
	11-13-11	Scott Hong	Seamless – Akura Sushi	20.00
	11-14-11	Scott Hong	Seamless – Sushi of Gari (46th)	0.02
	11-14-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-14-11	Samuel Gorman	Seamless – Pita Grill of Hell's Kitchen	20.00
	11-14-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-15-11	Scott Hong	Seamless – Abigaels on Broadway	0.54
	11-15-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	11-15-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-15-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	11-16-11	Samuel Gorman	Seamless – Ashiya 5	20.00
	11-16-11	Scott Hong	Seamless – Dafni Greek Taverna	20.00
	11-17-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-17-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	11-17-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-17-11	Samuel Gorman	Seamless – Chin Chin	20.00
	11-18-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	11-18-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	11-18-11	Scott Hong	Seamless – Sushi of Gari (46th)	20.00
	11-19-11	Nicholas Martino	Seamless – Toasties (51st)	12.93
	11-19-11	Scott Hong	Seamless – Toasties (48th/Mad-5av)	12.96

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
November 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	11-19-11	Samuel Gorman	Seamless – Applejack Diner	13.11
	11-19-11	Albert Auclair	Seamless – POP Burger	20.00
	11-19-11	Scott Hong	Seamless – Dig Inn Seasonal Market	20.00
	11-19-11	Samuel Gorman	Seamless – Dafni Greek Taverna	20.00
	11-20-11	Samuel Gorman	Seamless – Cafe Duke	12.03
	11-20-11	Scott Hong	Seamless – Toasties (49th)	12.94
	11-20-11	Scott Hong	Seamless – Cafe Duke	20.00
	11-21-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-21-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	11-21-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-21-11	Steve Hentschel	Seamless – !Eatery	20.00
	11-22-11	Steve Hentschel	Seamless – Toloache	20.00
	11-22-11	Albert Auclair	Seamless – Ashiya 5	20.00
	11-22-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-23-11	Samuel Gorman	Seamless – Aki Sushi (52nd Street)	1.38
	11-23-11	Scott Hong	Seamless – Aki Sushi (52nd Street)	20.00
	11-23-11	Christopher Shea	LUNCH	20.00
	11-27-11	Scott Hong	Seamless – Toasties (48th/Mad-5av)	13.12
	11-27-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-27-11	Samuel Gorman	Seamless – Our Place	20.00
	11-27-11	Scott Hong	Seamless – Mee Noodle Shop & Grill	20.00
	11-28-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	19.73
	11-28-11	Steve Hentschel	Seamless – Toloache	20.00
	11-28-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-28-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	11-28-11	Scott Hong	Seamless – Dig Inn Seasonal Market	20.00
	11-29-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	11-29-11	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	11-29-11	Nicholas Martino	Seamless – Dig Inn Seasonal Market	20.00
	11-29-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-29-11	Jay Dunn	Seamless – Natsumi	20.00
	11-29-11	Steve Hentschel	Seamless – !Eatery	20.00
	11-29-11	Christopher Shea	LUNCH	20.00
	11-30-11	Steve Hentschel	Seamless – Toloache	20.00
	11-30-11	Nicholas Martino	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	11-30-11	Samuel Gorman	Seamless – A;Whym! Restaurant	20.00
	11-30-11	Scott Hong	Seamless – Hakata Grill	20.00
	11-30-11	Jay Dunn	Seamless – Natsumi	20.00
<b>Travel</b>	11-27-11	Joseph Dunn	TRAIN	7.28
<b>Client Meetings / Meals</b>	11-08-11	Eric Gleacher	BUSINESS MEAL (2 ATTENDEES)	138.67
	11-08-11	Christopher Shea	BUSINESS MEAL (2 ATTENDEES)	162.18
<b>Merrill Datasite VDR</b>	11-09-11	General	MERRILL DATASITE VDR	25.37

(1) Information services expenses are allocated based on internal estimates of project-specific use



Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
December 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	12-01-11	Joseph Dunn	TAXI	9.10
	12-01-11	Nicholas Martino	TAXI	3.94
	12-02-11	Samuel Gorman	TAXI	9.96
	12-02-11	Scott Hong	TAXI	8.00
	12-02-11	Nicholas Martino	TAXI	6.90
	12-02-11	Albert Auclair	Dial (Car Service)	32.15
	12-03-11	Albert Auclair	TAXI	13.00
	12-03-11	Christopher Shea	TAXI	11.20
	12-03-11	Samuel Gorman	TAXI	10.92
	12-03-11	Nicholas Martino	TAXI	7.90
	12-04-11	Joseph Dunn	TAXI	17.10
	12-04-11	Albert Auclair	TAXI	12.00
	12-04-11	Albert Auclair	TAXI	11.40
	12-04-11	Samuel Gorman	TAXI	10.44
	12-04-11	Christopher Shea	TAXI	9.75
	12-04-11	Christopher Shea	TAXI	8.06
	12-04-11	Scott Hong	TAXI	8.00
	12-04-11	Samuel Gorman	TAXI	7.92
	12-04-11	Scott Hong	TAXI	6.50
	12-04-11	Nicholas Martino	TAXI	6.36
	12-04-11	Nicholas Martino	TAXI	6.14
	12-04-11	Stephen Hentschel	TAXI	6.00
	12-04-11	Nicholas Martino	TAXI	5.46
	12-04-11	Steve Hentschel	Dial (Car Service)	125.57
	12-04-11	Albert Auclair	Dial (Car Service)	32.15
	12-06-11	Nicholas Martino	TAXI	32.50
	12-06-11	Joseph Dunn	TAXI	14.30
	12-06-11	Samuel Gorman	TAXI	12.36
	12-06-11	Samuel Gorman	TAXI	10.44
	12-06-11	Christopher Shea	TAXI	9.23
	12-06-11	Scott Hong	TAXI	8.00
	12-06-11	Nicholas Martino	TAXI	4.98
	12-06-11	Steve Hentschel	Dial (Car Service)	134.44
	12-06-11	Albert Auclair	Dial (Car Service)	32.15
	12-07-11	Albert Auclair	TAXI	13.40
	12-07-11	Samuel Gorman	TAXI	9.96
	12-07-11	Nicholas Martino	TAXI	5.46
	12-08-11	Joseph Dunn	TAXI	14.28
	12-08-11	Albert Auclair	TAXI	13.00
	12-08-11	Christopher Shea	TAXI	10.90
	12-08-11	Samuel Gorman	TAXI	10.44
	12-08-11	Nicholas Martino	TAXI	10.04
	12-08-11	Scott Hong	TAXI	8.90
	12-08-11	Nicholas Martino	TAXI	5.04
	12-08-11	Nicholas Martino	TAXI	4.90
	12-09-11	Joseph Dunn	TAXI	11.50
	12-09-11	Scott Hong	TAXI	8.10
	12-09-11	Nicholas Martino	TAXI	4.44
	12-10-11	Joseph Dunn	TAXI	10.92
	12-10-11	Albert Auclair	TAXI	9.00
	12-11-11	Albert Auclair	TAXI	16.00
	12-11-11	Samuel Gorman	TAXI	10.87
	12-11-11	Scott Hong	TAXI	8.98
	12-11-11	Samuel Gorman	TAXI	8.88
	12-11-11	Scott Hong	TAXI	8.30
	12-12-11	Joseph Dunn	TAXI	13.80
	12-12-11	Christopher Shea	TAXI	11.31
	12-12-11	Joseph Dunn	TAXI	9.84
	12-12-11	Scott Hong	TAXI	7.80
	12-13-11	Albert Auclair	TAXI	12.00
	12-13-11	Scott Hong	TAXI	7.80
	12-13-11	Nicholas Martino	TAXI	5.22
	12-13-11	Nicholas Martino	TAXI	5.10
	12-13-11	Steve Hentschel	Dial (Car Service)	125.02
	12-14-11	Samuel Gorman	TAXI	11.50
	12-14-11	Albert Auclair	TAXI	10.00
	12-14-11	Scott Hong	TAXI	7.40
	12-14-11	Nicholas Martino	TAXI	5.30
	12-14-11	Albert Auclair	Dial (Car Service)	36.59
	12-15-11	Albert Auclair	TAXI	13.40
	12-15-11	Stephen Hentschel	TAXI	9.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
December 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	12-15-11	Scott Hong	TAXI	7.80
	12-16-11	Joseph Dunn	TAXI	18.12
	12-16-11	Albert Auclair	TAXI	13.00
	12-16-11	Samuel Gorman	TAXI	8.70
	12-17-11	Joseph Dunn	TAXI	12.20
	12-17-11	Scott Hong	TAXI	6.80
	12-18-11	Albert Auclair	TAXI	19.00
	12-19-11	Albert Auclair	TAXI	15.00
	12-19-11	Scott Hong	TAXI	8.35
	12-19-11	Steve Hentschel	Dial (Car Service)	125.57
	12-20-11	Nicholas Martino	TAXI	9.90
	12-21-11	Albert Auclair	TAXI	11.00
	12-21-11	Scott Hong	TAXI	10.25
	12-21-11	Nicholas Martino	TAXI	10.60
	12-22-11	Nicholas Martino	TAXI	10.20
	12-22-11	Albert Auclair	TAXI	13.00
	12-22-11	Scott Hong	TAXI	8.00
	12-22-11	Steve Hentschel	Dial (Car Service)	134.44
	12-23-11	Scott Hong	TAXI	8.60
	12-23-11	Albert Auclair	TAXI	16.00
	12-24-11	Scott Hong	TAXI	6.50
	12-26-11	Joseph Dunn	TAXI	16.60
	12-26-11	Scott Hong	TAXI	7.70
	12-27-11	Scott Hong	TAXI	7.80
	12-27-11	Scott Hong	TAXI	7.15
	12-27-11	Samuel Gorman	TAXI	16.10
	12-27-11	Samuel Gorman	TAXI	6.30
	12-28-11	Samuel Gorman	TAXI	16.37
	12-28-11	Scott Hong	TAXI	7.60
	12-29-11	Scott Hong	TAXI	6.30
	12-29-11	Samuel Gorman	TAXI	8.16
	12-30-11	Joseph Dunn	TAXI	12.36
	12-30-11	Samuel Gorman	TAXI	9.96
	12-30-11	Scott Hong	TAXI	8.00
	12-30-11	Samuel Gorman	TAXI	8.70
	12-31-11	Joseph Dunn	TAXI	11.88
	12-31-11	Scott Hong	TAXI	8.10
	12-31-11	Scott Hong	TAXI	6.90
Employee Meals	12-01-11	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	12-01-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	12-01-11	Nicholas Martino	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	12-01-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	12-01-11	Scott Hong	Seamless – Salmon River	20.00
	12-02-11	Scott Hong	Seamless – Dig Inn Seasonal Market	0.17
	12-02-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	12-02-11	Albert Auclair	Seamless – Fig & Olive III	20.00
	12-02-11	Scott Hong	Seamless – Carnegie Deli	20.00
	12-02-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	12-02-11	Samuel Gorman	Seamless – Two Boots Hells Kitchen	20.00
	12-02-11	Samuel Gorman	DINNER	20.00
	12-02-11	Samuel Gorman	DINNER	20.00
	12-03-11	Nicholas Martino	Seamless – Maloney & Porcelli	20.00
	12-03-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-03-11	Scott Hong	Seamless – Imperial Garden	20.00
	12-03-11	Albert Auclair	Seamless – Yuva	20.00
	12-03-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	12-03-11	Christopher Shea	LUNCH	20.00
	12-04-11	Joseph Dunn	DINNER	3.61
	12-04-11	Christopher Shea	LUNCH	7.60
	12-04-11	Albert Auclair	Seamless – Toasties (51st)	12.60
	12-04-11	Samuel Gorman	Seamless – Toasties (51st)	12.60
	12-04-11	Nicholas Martino	Seamless – Toasties (51st)	12.60
	12-04-11	Scott Hong	Seamless – Toasties (48th/Mad-5av)	13.12
	12-04-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	13.12
	12-04-11	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	12-04-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	12-04-11	Nicholas Martino	Seamless – Dig Inn Seasonal Market	20.00
	12-04-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	12-04-11	Scott Hong	Seamless – Salmon River	20.00
	12-05-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
December 2011 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	12-05-11	Nicholas Martino	Seamless – Fig & Olive III	20.00
	12-05-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-05-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	12-05-11	Scott Hong	Seamless – Salmon River	20.00
	12-05-11	Christopher Shea	LUNCH	20.00
	12-06-11	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	13.60
	12-06-11	Jay Dunn	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	12-07-11	Scott Hong	Seamless – Toasties (51st)	20.00
	12-06-11	Nicholas Martino	Seamless – Dafni Greek Taverna	20.00
	12-06-11	Scott Hong	Seamless – Salmon River	20.00
	12-06-11	Steve Hentschel	Seamless – !Eatery	20.00
	12-07-11	Samuel Gorman	Seamless – Kellari Taverna	20.00
	12-07-11	Nicholas Martino	Seamless – Kellari Taverna	20.00
	12-07-11	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	12-07-11	Steve Hentschel	Seamless – !Eatery	20.00
	12-07-11	Albert Auclair	Seamless – Ashiya 5	20.00
	12-08-11	Nicholas Martino	Seamless – Hakata Grill	20.00
	12-08-11	Scott Hong	Seamless – Hakata Grill	20.00
	12-09-11	Scott Hong	Seamless – Mee Noodle Shop	20.00
	12-09-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-11-11	Samuel Gorman	Seamless – Wichcraft (1 Rockefeller Plaza)	12.87
	12-11-11	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	12-11-11	Scott Hong	Seamless – Crisp	20.00
	12-12-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-12-11	Albert Auclair	Seamless – Energy Kitchen (2nd Ave)	20.00
	12-12-11	Scott Hong	Seamless – Taki Sushi	20.00
	12-12-11	Nicholas Martino	Seamless – Tang Pavilion	20.00
	12-12-11	Jay Dunn	Seamless – Molyvos	20.00
	12-13-11	Joseph Dunn	DINNER	5.66
	12-13-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	12-13-11	Nicholas Martino	Seamless – Dig Inn Seasonal Market	20.00
	12-13-11	Scott Hong	Seamless – Hiroshi Japanese Fusion	20.00
	12-13-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-14-11	Nicholas Martino	Seamless – Serafina at the Time Hotel	20.00
	12-14-11	Albert Auclair	Seamless – Serafina at the Time Hotel	20.00
	12-14-11	Scott Hong	Seamless – Hakata Grill	20.00
	12-14-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-16-11	Scott Hong	Seamless – Hakata Grill	20.00
	12-17-11	Scott Hong	Seamless – Maloney & Porcelli	20.00
	12-20-11	Nicholas Martino	Seamless – Serafina at the Time Hotel	20.00
	12-20-11	Albert Auclair	Seamless – Toloache	20.00
	12-20-11	Scott Hong	Seamless – Tanaka	20.00
	12-20-11	Samuel Gorman	Seamless – Akdeniz	20.00
	12-21-11	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	12-21-11	Nicholas Martino	Seamless – Dig Inn Seasonal Market	20.00
	12-21-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-21-11	Scott Hong	Seamless – Alpha Fusion	20.00
	12-22-11	Scott Hong	Seamless – Pera Mediterranean Brasserie	20.00
	12-23-11	Scott Hong	Seamless – Dig Inn Seasonal Market	20.00
	12-26-11	Scott Hong	Seamless – goodburger (Lex)	12.87
	12-26-11	Scott Hong	Seamless – Sushi of Gari (46th)	20.00
	12-27-11	Samuel Gorman	Seamless – Bourbon Street Bar and Grill	20.00
	12-27-11	Scott Hong	Seamless – Salmon River	20.00
	12-28-11	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	12-28-11	Scott Hong	Seamless – Sushi of Gari (46th)	20.00
	12-29-11	Scott Hong	Seamless – Sushi of Gari (46th)	20.00
	12-30-11	Samuel Gorman	Seamless – Maloney & Porcelli	20.00
	12-30-11	Scott Hong	Seamless – Maloney & Porcelli	20.00
	12-31-11	Scott Hong	Seamless – Toasties (49th)	12.96
	12-31-11	Samuel Gorman	Seamless – Great American Health Bar	20.00
<b>Client Meetings / Meals</b>	12-08-11	Joseph Dunn	BUSINESS MEAL (2 ATTENDEES)	93.64
<b>Merrill Datasite VDR</b>	12-07-11	General	MERRILL DATASITE VDR	25.37

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
January 2012 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	01-01-12	Joseph Dunn	TAXI	9.00
	01-01-12	Joseph Dunn	TAXI	12.60
	01-01-12	Scott Hong	TAXI	7.30
	01-01-12	Scott Hong	TAXI	6.90
	01-02-12	Scott Hong	TAXI	6.75
	01-03-12	Scott Hong	TAXI	7.80
	01-03-12	Christopher Shea	TAXI	9.10
	01-04-12	Scott Hong	TAXI	8.20
	01-04-12	Albert Auclair	TAXI	13.00
	01-04-12	Albert Auclair	TAXI	13.40
	01-04-12	Nicholas Martino	TAXI	5.15
	01-05-12	Scott Hong	TAXI	7.40
	01-05-12	Nicholas Martino	TAXI	5.30
	01-05-12	Nicholas Martino	TAXI	5.15
	01-06-12	Scott Hong	TAXI	7.80
	01-07-12	Scott Hong	TAXI	7.30
	01-07-12	Scott Hong	TAXI	8.60
	01-07-12	Albert Auclair	TAXI	16.00
	01-09-12	Samuel Gorman	TAXI	11.10
	01-10-12	Joseph Dunn	TAXI	16.30
	01-10-12	Nicholas Martino	TAXI	5.50
	01-10-12	Scott Hong	TAXI	8.20
	01-10-12	Scott Hong	TAXI	8.00
	01-10-12	Samuel Gorman	TAXI	11.10
	01-11-12	Joseph Dunn	TAXI	17.85
	01-11-12	Albert Auclair	TAXI	13.40
	01-11-12	Nicholas Martino	TAXI	5.50
	01-11-12	Nicholas Martino	TAXI	4.90
	01-11-12	Samuel Gorman	TAXI	11.50
	01-12-12	Joseph Dunn	TAXI	15.14
	01-12-12	Scott Hong	TAXI	8.20
	01-13-12	Nicholas Martino	TAXI	5.95
	01-14-12	Joseph Dunn	TAXI	13.30
	01-15-12	Joseph Dunn	TAXI	9.80
	01-15-12	Albert Auclair	TAXI	17.00
	01-15-12	Scott Hong	TAXI	7.80
	01-15-12	Scott Hong	TAXI	7.70
	01-15-12	Scott Hong	TAXI	7.80
	01-16-12	Joseph Dunn	TAXI	9.75
	01-16-12	Joseph Dunn	TAXI	17.20
	01-16-12	Scott Hong	TAXI	7.70
	01-17-12	Albert Auclair	TAXI	13.00
	01-17-12	Scott Hong	TAXI	7.80
	01-17-12	Scott Hong	TAXI	7.80
	01-18-12	Albert Auclair	TAXI	19.40
	01-18-12	Scott Hong	TAXI	8.50
	01-19-12	Nicholas Martino	TAXI	5.30
	01-19-12	Scott Hong	TAXI	8.20
	01-19-12	Samuel Gorman	TAXI	6.50
	01-20-12	Albert Auclair	TAXI	14.00
	01-20-12	Scott Hong	TAXI	8.20
	01-20-12	Scott Hong	TAXI	7.40
	01-21-12	Joseph Dunn	TAXI	11.50
	01-21-12	Joseph Dunn	TAXI	21.26
	01-21-12	Joseph Dunn	TAXI	13.50
	01-21-12	Scott Hong	TAXI	7.70
	01-22-12	Scott Hong	TAXI	7.70
	01-22-12	Scott Hong	TAXI	7.70
	01-22-12	Scott Hong	TAXI	7.80
	01-23-12	Joseph Dunn	TAXI	7.90
	01-23-12	Albert Auclair	TAXI	13.00
	01-24-12	Joseph Dunn	TAXI	14.87
	01-24-12	Joseph Dunn	TAXI	20.38
	01-24-12	Albert Auclair	TAXI	13.00
	01-25-12	Scott Hong	TAXI	8.20
	01-26-12	Steve Hentschel	Dial (Car Service)	125.57
	01-27-12	Nicholas Martino	Dial (Car Service)	172.69
	01-27-12	Scott Hong	TAXI	7.00
	01-27-12	Samuel Gorman	TAXI	13.34
	01-28-12	Albert Auclair	TAXI	11.30
	01-28-12	Scott Hong	TAXI	8.60

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
January 2012 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1) (Cont.)	01-28-12	Samuel Gorman	TAXI	9.36
	01-28-12	Samuel Gorman	TAXI	10.80
	01-29-12	Albert Auclair	TAXI	20.00
	01-29-12	Scott Hong	TAXI	6.50
	01-29-12	Scott Hong	TAXI	7.80
	01-29-12	Scott Hong	TAXI	9.55
	01-30-12	Albert Auclair	TAXI	1.40
	01-31-12	Scott Hong	TAXI	8.20
	01-31-12	Samuel Gorman	TAXI	10.44
	01-31-12	Samuel Gorman	TAXI	9.50
Employee Meals	01-01-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	12.39
	01-01-12	Scott Hong	Seamless – Mee Noodle Shop	20.00
	01-02-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	12.99
	01-02-12	Scott Hong	Seamless – Toasties (51st)	20.00
	01-03-12	Samuel Gorman	Seamless – Josie's	1.39
	01-03-12	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	01-03-12	Scott Hong	Seamless – Josie's	20.00
	01-04-12	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	01-04-12	Scott Hong	Seamless – 9 Restaurant	20.00
	01-05-12	Albert Auclair	Seamless – Dig Inn Seasonal Market	20.00
	01-05-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-06-12	Scott Hong	Seamless – Hakata Grill	20.00
	01-08-12	Scott Hong	Seamless – Shun Lee West	20.00
	01-09-12	Scott Hong	Seamless – Sushi of Gari (46th)	0.03
	01-09-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-09-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-09-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-09-12	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	01-10-12	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-10-12	Scott Hong	Seamless – Sushi of Gari (46th)	20.00
	01-10-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-10-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-11-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	01-11-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-12-12	Samuel Gorman	Seamless – Akdeniz	20.00
	01-12-12	Scott Hong	Seamless – Hakata Grill	20.00
	01-12-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-13-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-13-12	Jay Dunn	Seamless – Natsumi	20.00
	01-13-12	Scott Hong	Seamless – Hakata Grill	20.00
	01-15-12	Scott Hong	Seamless – Toasties (49th)	12.96
	01-15-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-16-12	Scott Hong	Seamless – Toasties (48th/Mad-5av)	12.99
	01-16-12	Scott Hong	Seamless – Josie's	20.00
	01-17-12	Jack Altman	Seamless – Pera Mediterranean Brasserie	0.56
	01-17-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-17-12	Samuel Gorman	Seamless – Akdeniz	20.00
	01-17-12	Jack Altman	Seamless – Akdeniz	20.00
	01-17-12	Scott Hong	Seamless – Dig Inn Seasonal Market	20.00
	01-17-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-18-12	Samuel Gorman	Seamless – Rickshaw Dumpling Bar (Lexington Avenue)	20.00
	01-18-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-18-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-18-12	Jack Altman	Seamless – Josie's	20.00
	01-18-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-19-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	01-19-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-19-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-19-12	Nicholas Martino	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-19-12	Scott Hong	Seamless – Hawaiian Island Grill	20.00
	01-20-12	Scott Hong	Seamless – Hakata Grill	20.00
	01-21-12	Scott Hong	Seamless – Chop't Creative Salad Co. (51st & 6th)	12.84
	01-21-12	Albert Auclair	Seamless – Cafe Daniello's	20.00
	01-21-12	Scott Hong	Seamless – Dig Inn Seasonal Market	20.00
	01-22-12	Albert Auclair	Seamless – 'Eatery	10.88
	01-22-12	Nicholas Martino	Seamless – 'Eatery	10.89
	01-22-12	Scott Hong	Seamless – Toasties (49th)	12.99
	01-22-12	Scott Hong	Seamless – Shun Lee West	20.00
	01-23-12	Nicholas Martino	Seamless – Tanaka	20.00
	01-23-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
January 2012 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Employee Meals (Cont.)</b>	01-23-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-23-12	Scott Hong	Seamless – Hawaiian Island Grill	20.00
	01-23-12	Samuel Gorman	Seamless – 9 Restaurant	20.00
	01-24-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-24-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-24-12	Scott Hong	Seamless – Toasties (51st)	20.00
	01-25-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-25-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-25-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	01-25-12	Nicholas Martino	Seamless – Hatsuhana	20.00
	01-26-12	Samuel Gorman	Seamless – Dig Inn Seasonal Market	20.00
	01-26-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-26-12	Nicholas Martino	Seamless – Fig & Olive III	20.00
	01-26-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-26-12	Jay Dunn	Seamless – Natsumi	20.00
	01-27-12	Albert Auclair	Seamless – Fig & Olive III	20.00
	01-27-12	Nicholas Martino	Seamless – Hakata Grill	20.00
	01-27-12	Scott Hong	Seamless – Hakata Grill	20.00
	01-27-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	01-29-12	Scott Hong	Seamless – Toasties (48th/Mad-5av)	12.96
	01-29-12	Albert Auclair	Seamless – Tao	20.00
	01-29-12	Scott Hong	Seamless – Trattoria Trecolori	20.00
	01-30-12	Nicholas Martino	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-30-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-30-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-31-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	01-31-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	01-31-12	Scott Hong	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
<b>Travel</b>	01-26-12	Albert Auclair	AIRFARE BTI FEES	9.95
<b>Merrill Datasite VDR</b>	01-16-12	General	MERRILL DATASITE VDR	25.37
	01-27-12	General	MERRILL DATASITE VDR	154,074.40

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
February 2012 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
Car Service and Taxis(1)	02-01-12	Scott Hong	TAXI	8.20
	02-01-12	Scott Hong	TAXI	8.20
	02-01-12	Scott Hong	TAXI	7.80
	02-01-12	Albert Auclair	TAXI	1.00
	02-01-12	Albert Auclair	TAXI	1.20
	02-01-12	Albert Auclair	TAXI	0.82
	02-01-12	Samuel Gorman	TAXI	10.34
	02-02-12	Scott Hong	TAXI	7.80
	02-02-12	Scott Hong	TAXI	8.20
	02-03-12	Scott Hong	TAXI	7.80
	02-04-12	Scott Hong	TAXI	8.20
	02-04-12	Scott Hong	TAXI	7.30
	02-04-12	Scott Hong	TAXI	7.70
	02-04-12	Scott Hong	TAXI	12.10
	02-05-12	Scott Hong	TAXI	14.80
	02-05-12	Albert Auclair	TAXI	0.79
	02-06-12	Scott Hong	TAXI	8.05
	02-06-12	Albert Auclair	TAXI	1.20
	02-06-12	Samuel Gorman	TAXI	9.86
	02-07-12	Scott Hong	TAXI	7.80
	02-07-12	Samuel Gorman	TAXI	10.34
	02-08-12	Albert Auclair	TAXI	1.30
	02-10-12	Scott Hong	TAXI	7.50
	02-10-12	Albert Auclair	TAXI	1.30
	02-11-12	Scott Hong	TAXI	7.40
	02-11-12	Scott Hong	TAXI	8.90
	02-11-12	Scott Hong	TAXI	8.20
	02-11-12	Scott Hong	TAXI	7.30
	02-11-12	Albert Auclair	TAXI	1.06
	02-11-12	Albert Auclair	TAXI	1.25
	02-12-12	Scott Hong	TAXI	6.70
	02-12-12	Albert Auclair	TAXI	1.10
	02-12-12	Albert Auclair	TAXI	1.20
	02-12-12	Samuel Gorman	TAXI	10.75
	02-13-12	Scott Hong	TAXI	7.80
	02-13-12	Scott Hong	TAXI	7.35
	02-13-12	Albert Auclair	TAXI	1.30
	02-13-12	Samuel Gorman	TAXI	9.38
	02-14-12	Samuel Gorman	TAXI	10.44
	02-15-12	Albert Auclair	TAXI	1.20
	02-16-12	Scott Hong	TAXI	7.50
	02-16-12	Albert Auclair	TAXI	1.20
	02-16-12	Samuel Gorman	TAXI	9.96
	02-16-12	Samuel Gorman	TAXI	11.90
	02-17-12	Scott Hong	TAXI	7.80
	02-17-12	Albert Auclair	TAXI	1.30
	02-17-12	Samuel Gorman	TAXI	10.40
	02-17-12	Samuel Gorman	TAXI	8.50
	02-18-12	Scott Hong	TAXI	6.65
	02-18-12	Scott Hong	TAXI	7.30
	02-18-12	Albert Auclair	TAXI	2.00
	02-18-12	Samuel Gorman	TAXI	9.26
	02-18-12	Samuel Gorman	TAXI	11.78
	02-19-12	Scott Hong	TAXI	7.30
	02-19-12	Scott Hong	TAXI	7.80
	02-19-12	Samuel Gorman	TAXI	12.30
	02-19-12	Samuel Gorman	TAXI	6.48
	02-20-12	Scott Hong	TAXI	7.10
	02-20-12	Albert Auclair	TAXI	2.00
	02-21-12	Samuel Gorman	TAXI	11.78
	02-22-12	Scott Hong	TAXI	8.00
	02-22-12	Scott Hong	TAXI	7.80
	02-22-12	Albert Auclair	TAXI	1.20
	02-22-12	Samuel Gorman	TAXI	11.50
	02-23-12	Albert Auclair	TAXI	1.30
	02-24-12	Scott Hong	TAXI	7.80
	02-24-12	Scott Hong	TAXI	10.30
	02-24-12	Albert Auclair	TAXI	0.74
	02-24-12	Albert Auclair	TAXI	1.30
	02-25-12	Albert Auclair	TAXI	2.55
	02-25-12	Samuel Gorman	TAXI	9.26

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office

Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
February 2012 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1) (Cont.)</b>	02-27-12	Albert Auclair	TAXI	1.30
	02-28-12	Scott Hong	TAXI	7.40
	02-28-12	Albert Auclair	TAXI	1.20
	02-28-12	Samuel Gorman	TAXI	10.44
	02-29-12	Scott Hong	TAXI	7.00
	02-29-12	Albert Auclair	TAXI	1.30
	02-29-12	Samuel Gorman	TAXI	11.40
	02-29-12	Samuel Gorman	TAXI	5.10
<b>Employee Meals</b>	02-01-12	Samuel Gorman	Seamless – Crisp	20.00
	02-01-12	Scott Hong	Seamless – Crisp	20.00
	02-02-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	02-02-12	Scott Hong	Seamless – Hakata Grill	20.00
	02-02-12	Samuel Gorman	Seamless – Akdeniz	20.00
	02-02-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	02-03-12	Albert Auclair	Seamless – Fig & Olive III	20.00
	02-03-12	Jay Dunn	Seamless – Dig Inn Seasonal Market	20.00
	02-03-12	Samuel Gorman	Seamless – Rue 57 Brasserie Parisienne et Sushi Bar	20.00
	02-03-12	Scott Hong	Seamless – Hakata Grill	20.00
	02-04-12	Scott Hong	Dinner	20.00
	02-05-12	Scott Hong	Seamless – The Famous Chicken Place	20.00
	02-06-12	Scott Hong	Seamless – The Famous Chicken Place	20.00
	02-06-12	Samuel Gorman	Seamless – Dig Inn Seasonal Market (fka Pump Energy F	20.00
	02-06-12	Albert Auclair	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	02-06-12	Jay Dunn	Seamless – Dig Inn Seasonal Market (fka Pump Energy F	20.00
	02-07-12	Samuel Gorman	Seamless – Akdeniz	20.00
	02-07-12	Scott Hong	Seamless – The Famous Chicken Place	20.00
	02-08-12	Samuel Gorman	Seamless – Fuel Grill & Juice Bar (9th Ave)	20.00
	02-08-12	Scott Hong	Seamless – The Famous Chicken Place	20.00
	02-09-12	Scott Hong	Seamless – The Famous Chicken Place	20.00
	02-09-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	02-10-12	Scott Hong	Seamless – Hakata Grill	20.00
	02-11-12	Scott Hong	Seamless – Dig Inn Seasonal Market (fka Pump Energy F	12.67
	02-11-12	Scott Hong	Seamless – Big Apple Deli	20.00
	02-12-12	Scott Hong	Seamless – Toasties (51st)	12.67
	02-12-12	Scott Hong	Seamless – !Savory	20.00
	02-13-12	Scott Hong	Seamless – Calista Superfoods	20.00
	02-14-12	Scott Hong	Seamless – 4food	20.00
	02-14-12	Samuel Gorman	Seamless – Domenico's	1.29
	02-15-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	02-15-12	Scott Hong	Seamless – 4food	20.00
	02-15-12	Scott Hong	Seamless – FreeFoods NYC	0.25
	02-16-12	Samuel Gorman	Seamless – !Savory	20.00
	02-16-12	Scott Hong	Seamless – Dafni Greek Taverna	20.00
	02-17-12	Samuel Gorman	Seamless – !Savory	20.00
	02-18-12	Samuel Gorman	Seamless – Akura Sushi	20.00
	02-21-12	Scott Hong	Seamless – The Famous Chicken Place	20.00
	02-21-12	Samuel Gorman	Seamless – !Savory	20.00
	02-22-12	Samuel Gorman	Seamless – Tanaka	20.00
	02-22-12	Scott Hong	Seamless – Hakata Grill	20.00
	02-27-12	Samuel Gorman	Seamless – FreeFoods NYC	20.00
	02-28-12	Samuel Gorman	Seamless – Hatsuhana	20.00
	02-28-12	Scott Hong	Seamless – Chop't Creative Salad Co. (51st & 6th)	20.00
	02-29-12	Scott Hong	Seamless – Hawaiian Island Grill	20.00
	02-29-12	Samuel Gorman	Seamless – !Savory	20.00
	02-29-12	Nicholas Martino	Seamless – Akdeniz	20.00
<b>Client Meetings / Meals</b>	02-07-12	Eric Gleacher	BUSINESS MEAL (3 ATTENDEES)	231.52
<b>Merrill Datasite VDR</b>	02-08-12	General	MERRILL DATASITE VDR	25.37
	02-22-12	General	MERRILL DATASITE VDR	5,188.00

(1) Taxi and car service expenses generally associated with weeknight travel from office to residence and weekend commutes to / from office



Lehman Brothers Holdings Inc.  
Out-of-Pocket Expense Reimbursement  
March 2012 Expense Detail

Gleacher & Company Securities, Inc.

Expense Type	Date	Gleacher Employee	Transaction Type	Amount
<b>Car Service and Taxis(1)</b>	03-01-12	Scott Hong	TAXI	7.00
	03-01-12	Samuel Gorman	TAXI	9.48
	03-01-12	Samuel Gorman	TAXI	10.44
	03-02-12	Scott Hong	TAXI	6.95
	03-02-12	Scott Hong	TAXI	8.30
	03-02-12	Albert Auclair	TAXI	1.07
	03-03-12	Albert Auclair	TAXI	2.00
	03-03-12	Samuel Gorman	TAXI	11.88
	03-04-12	Albert Auclair	TAXI	1.20
	03-04-12	Samuel Gorman	TAXI	10.34
	03-05-12	Albert Auclair	TAXI	1.30
	03-05-12	Samuel Gorman	TAXI	11.30
	03-06-12	Scott Hong	TAXI	7.40
	03-06-12	Albert Auclair	TAXI	1.20
	03-06-12	Samuel Gorman	TAXI	9.48
<b>Employee Meals</b>	03-01-12	Scott Hong	Seamless – Toasties (48th/Mad-5av)	20.00
	03-01-12	Steve Hentschel	Seamless – !Eatery	20.00
	03-01-12	Samuel Gorman	Seamless – FreeFoods NYC	20.00
	03-03-12	Samuel Gorman	Seamless – Wichcraft (1 Rockefeller Plaza)	13.12
	03-03-12	Samuel Gorman	Seamless – Sushi of Gari (46th)	20.00
	03-04-12	Samuel Gorman	Seamless – Applejack Diner	13.12
	03-05-12	Samuel Gorman	Seamless – FreeFoods NYC	20.00
	03-06-12	Samuel Gorman	Seamless – Hawaiian Island Grill	20.00

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